

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	21,361,297.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		546.63		U
ENDING BALANCE:				Current Property Taxes	410000	21,361,297.00	546.63	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	650,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	650,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	80,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	80,000.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	660,659.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410530		2,983.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	660,659.00	2,983.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	2,752,551.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		267,919.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,752,551.00	267,919.65	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	37,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		3.82		U
ENDING BALANCE:				Current Tax Penalties	412000	37,000.00	3.82	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	750,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		98,420.67		U
ENDING BALANCE:				Delinquent Taxes	413000	750,000.00	98,420.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	140,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		14,763.12		U
ENDING BALANCE: Delinquent Tax Penalties					414000	140,000.00	14,763.12	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	416000	90,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	416000		9,090.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	90,000.00	9,090.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,159,270.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,159,270.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	45,792.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	45,792.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417150	12,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	12,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	40,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		7,172.20		U
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	7,172.20	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	137,499.00			U
ENDING BALANCE: Merchants Exemptions					419000	137,499.00	0.00	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420800	38,750.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Accomodations Tax	420800	38,750.00	0.00	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	421000	9,650,801.00			U
ENDING BALANCE:				Local Government Fund Distribution	421000	9,650,801.00	0.00	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430000	37,950.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430000		3,575.00		U
ENDING BALANCE:				Animal Control Fees	430000	37,950.00	3,575.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430105	112,218.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430105		5,805.07		U
ENDING BALANCE:				No Transport Fees	430105	112,218.00	5,805.07	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430110	1,567,637.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430110		71,741.30		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,567,637.00	71,741.30	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430120	6,045,464.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430120		289,254.03		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	6,045,464.00	289,254.03	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430130		117,817.68		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	117,817.68	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430165	509,074.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430165		4,971.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	509,074.00	4,971.10	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430185	4,536.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430185		767.50		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	4,536.00	767.50	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430191		4.13		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	4.13	0.00	
BEGINNING BALANCE:				Auditor - Temporary Tag Fees	430800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430800	100.00			U
ENDING BALANCE:				Auditor - Temporary Tag Fees	430800	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430810	196,000.00			U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	196,000.00	0.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430900	1,490,365.00			U
ENDING BALANCE:				Cable Franchise Fees	430900	1,490,365.00	0.00	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430901	208,000.00			U
ENDING BALANCE:				Video Service Franchise Fees	430901	208,000.00	0.00	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431004	117,040.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431004		10,943.00		U
ENDING BALANCE:				Worthless Check Fees	431004	117,040.00	10,943.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431100	176,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431100		10,514.40		U
ENDING BALANCE: Clerk of Court Fees					431100	176,000.00	10,514.40	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431101	81,928.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431101		5,632.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	81,928.00	5,632.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431102	17,970.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431102		2,102.21		U
ENDING BALANCE: General Sessions Court Fees					431102	17,970.00	2,102.21	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431200	476,495.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431200		30,477.91		U
ENDING BALANCE: Family Court Fees					431200	476,495.00	30,477.91	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431300	410,678.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431300		45,774.10		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	410,678.00	45,774.10	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431400	24,564.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431400		2,221.75		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	24,564.00	2,221.75	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431600	3,064.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431600		333.75		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	3,064.00	333.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Probate Crt - Estate Search Fees	431700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431700	5.00			U
ENDING BALANCE:				Probate Crt - Estate Search Fees	431700	5.00	0.00	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431800	25,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431800		1,900.00		U
ENDING BALANCE:				Coroner Fees	431800	25,000.00	1,900.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432000	650,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432000		58,371.00		U
ENDING BALANCE:				RD Filing Fees	432000	650,000.00	58,371.00	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432100	1,036,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432100		130,468.80		U
ENDING BALANCE:				County Recording Fee	432100	1,036,000.00	130,468.80	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432200	75,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432200		70,016.49		U
ENDING BALANCE:				State Recording Fees	432200	75,000.00	70,016.49	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432400	8,500.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432400		1,808.35		U
ENDING BALANCE:				RD - Miscellaneous	432400	8,500.00	1,808.35	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435000	3,800.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	435000		522.00		U
ENDING BALANCE:				Museum Fees	435000	3,800.00	522.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436000	1,110,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436000		80,570.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,110,000.00	80,570.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436100	5,200.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436100		350.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,200.00	350.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436101	6,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	436101		575.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	575.00	0.00	
BEGINNING BALANCE: Building Inspection Fees					436120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436120	2,000.00			U
ENDING BALANCE: Building Inspection Fees					436120	2,000.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437600	920.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437600		35.00		U
ENDING BALANCE: Copy Sales					437600	920.00	35.00	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437601	25,220.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437601		1,967.76		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	25,220.00	1,967.76	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437602	49,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437602		3,985.00		U
ENDING BALANCE: Copy Sales - RD					437602	49,000.00	3,985.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437603	5,075.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437603		727.60		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	5,075.00	727.60	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437604	5.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437604		73.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	5.00	73.00	0.00	
BEGINNING BALANCE:				Copy Sales - Tax Notices	437608	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437608	20.00			U
ENDING BALANCE:				Copy Sales - Tax Notices	437608	20.00	0.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437700	40,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437700		1,786.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	40,000.00	1,786.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437800	280,693.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437800		20,269.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	280,693.00	20,269.00	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437900	900.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437900		65.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	900.00	65.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438000	155,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438000		11,061.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	155,000.00	11,061.00	0.00	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438050	15,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438050		1,294.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	15,000.00	1,294.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438100	9,186.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438100		110.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	9,186.00	110.00	0.00	
BEGINNING BALANCE: Remote ATM Fees					438305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438305	1,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438305		75.00		U
ENDING BALANCE: Remote ATM Fees					438305	1,000.00	75.00	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438900	100,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438900		220.00		U
ENDING BALANCE: Auction Sales					438900	100,000.00	220.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438902	3,500.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438902		392.60		U
ENDING BALANCE: Surplus Sales					438902	3,500.00	392.60	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438903	2,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438903		385.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	2,000.00	385.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	12,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	439900		571.59		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	571.59	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	442000	7,783.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	442000		588.00		U
ENDING BALANCE: Family Court Fines					442000	7,783.00	588.00	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443000	53,618.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	443000		6,022.69		U
ENDING BALANCE: Circuit Court Fines					443000	53,618.00	6,022.69	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443500	40,500.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	443500		500.00		U
ENDING BALANCE: Bond Escheatment					443500	40,500.00	500.00	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443600	525,000.00			U
ENDING BALANCE: Master-in-Equity					443600	525,000.00	0.00	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444000	850,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444000		66,478.55		U
ENDING BALANCE: Central Traffic Court					444000	850,000.00	66,478.55	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444050	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444050		813.26		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	25,000.00	813.26	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444100	50,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444100		3,315.57		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	50,000.00	3,315.57	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:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444200	78,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444200		2,404.46		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	78,000.00	2,404.46	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444300	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444300		1,786.11		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	25,000.00	1,786.11	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444400	65,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444400		5,030.54		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	65,000.00	5,030.54	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444500	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444500		2,270.37		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	25,000.00	2,270.37	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444600	15,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444600		903.89		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	15,000.00	903.89	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444700	9,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444700		1,469.47		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	9,000.00	1,469.47	0.00	
BEGINNING BALANCE:				Crk of Crk - Administrative Crk Cst	444827	0.00	0.00	0.00	
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444827		22.40		U
ENDING BALANCE:				Crk of Crk - Administrative Crk Cst	444827	0.00	22.40	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444900	70,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444900		7,214.87		U
ENDING BALANCE: DUI Court					444900	70,000.00	7,214.87	0.00	
BEGINNING BALANCE: DUI Court - Surety Relieved on Bond					444927	0.00	0.00	0.00	
07/31/2013	CR05	J1400460		JUL 13 REVENUES	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445100	62,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445100		6,450.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	62,000.00	6,450.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445200	85,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445200		7,015.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	85,000.00	7,015.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445300	35,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445300		2,795.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	35,000.00	2,795.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445400	75,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445400		6,055.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	75,000.00	6,055.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445500	46,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445500		4,745.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	46,000.00	4,745.00	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:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445600	85,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445600		7,745.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	85,000.00	7,745.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	447000	20,000.00			U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450100	18,858.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	450100		1,571.56		U
ENDING BALANCE:				Ground Lease Agreements	450100	18,858.00	1,571.56	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451100	120,000.00			U
ENDING BALANCE:				DSS Operating Reimbursements	451100	120,000.00	0.00	0.00	
BEGINNING BALANCE:				FEMA EPD Operating Reimbursement	451200	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	451200	68,460.00			U
ENDING BALANCE:				FEMA EPD Operating Reimbursement	451200	68,460.00	0.00	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451300	5,800.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451300		1,433.72		U
ENDING BALANCE:				Veterans Service Officer	451300	5,800.00	1,433.72	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451400	12,500.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451400		3,125.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	12,500.00	3,125.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451700	7,875.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	0.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451802	28,644.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451802		2,442.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	28,644.00	2,442.00	0.00	
BEGINNING BALANCE:				Vital Record Fees	451900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451900	35,000.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451900		3,044.71		U
ENDING BALANCE:				Vital Record Fees	451900	35,000.00	3,044.71	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451950	18,504.00			U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	18,504.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452151	50,220.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	50,220.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452600	50,000.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452601	2,700.00			U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Cont from City of Cayce-Animal Shel	455010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455010	125,000.00			U
ENDING BALANCE:				Cont from City of Cayce-Animal Shel	455010	125,000.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cont from City of W Cola-Animal She	455011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455011	125,000.00			U
ENDING BALANCE:				Cont from City of W Cola-Animal She	455011	125,000.00	0.00	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	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	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	175,000.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	461000		11,518.25		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	11,518.25	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461002	12,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Interest - Escrow Accounts	461100	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	461100		1.32		U
ENDING BALANCE:				Interest - Escrow Accounts	461100	0.00	1.32	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	462001		28.70		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-13.30		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-15.40		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	467001		166.50		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				
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	166.50	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	469102	500.00			U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	0.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	469305	3,000.00			U
07/31/2013 CR05		J1400462		JUL 13 REVENUES	469305		87.46		U
ENDING BALANCE:				Sale of Scrap Metal	469305	3,000.00	87.46	0.00	
BEGINNING BALANCE:				Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	469306	1,200.00			U
07/31/2013 CR05		J1400462		JUL 13 REVENUES	469306		683.55		U
ENDING BALANCE:				Sale of Waste Oil	469306	1,200.00	683.55	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/31/2013 CR05		J1400462		JUL 13 REVENUES	469320		37.86		U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	37.86	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	469500	102,128.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	102,128.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	469900	8,000.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	469901	800.00			U
07/31/2013 JE15		J1400355		JUL 13 SALES TAX DISCOUNT	469901		0.03		U
07/31/2013 JE15		J1400355		JUL 13 SALES TAX DISCOUNT	469901		53.57		U
ENDING BALANCE:				Sales Tax Discount	469901	800.00	53.60	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 17
FGRODTA

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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									
				REVENUE	05	55,923,816.00	1,550,312.07	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
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	410000		55.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	55.55	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	410530		0.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	411000		2.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2.71	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	412000		0.01		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.01	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	413000		11.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	414000		1.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	461000		689.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	689.92	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	761.84	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					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	550.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Payments & Grants					459900	0.00	0.00	0.00	
07/01/2013	BD02	J1400294		BAR 14-026	459900	7,500.00			U
07/31/2013	CR05	J1400464		JUL 13 REVENUES	459900		7,500.00		U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	7,500.00	7,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,800.00			U
07/31/2013	CR05	J1400464		JUL 13 REVENUES	461000		107.47		U
ENDING BALANCE: Investment Interest					461000	2,800.00	107.47	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	821000	-431,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	821000		-107,750.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-431,000.00	-107,750.00	0.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	10,850.00	7,607.47	0.00	
OTHER FINANCING (SOURCES)					08	-431,000.00	-107,750.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	5,228.00			U
07/31/2013	CR05	J1400465		JUL 13 REVENUES	461000		535.25		U
				ENDING BALANCE: Investment Interest	461000	5,228.00	535.25	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	5,228.00	535.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400466		JUL 13 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	0.02	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
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	S1985	Michelin (Site Prep)	452246	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	452246	1,500,000.00			U
07/31/2013	CR05	J1400467		JUL 13 REVENUES	452246		1,500,000.00		U
ENDING BALANCE:		CCED #	S1985	Michelin (Site Prep)	452246	1,500,000.00	1,500,000.00	0.00	
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	452247	1,955,437.00			U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	452247	1,955,437.00	0.00	0.00	
Economic Development CCED G 2003									
TOTAL FUND:				REVENUE	05	3,455,437.00	1,500,000.00	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420800	261,250.00			U
ENDING BALANCE:				Accomodations Tax	420800	261,250.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	150.00			U
07/31/2013	CR05	J1400468		JUL 13 REVENUES	461000		13.80		U
ENDING BALANCE:				Investment Interest	461000	150.00	13.80	0.00	
TOTAL FUND:				2120 Accommodations Tax					
				REVENUE	05	261,400.00	13.80	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
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435300	1,059,000.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	435300		105,601.23		U
ENDING BALANCE: Tourism Development Fees					435300	1,059,000.00	105,601.23	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435302	50,000.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	435302		4,618.54		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	50,000.00	4,618.54	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	461000		9.37		U
ENDING BALANCE: Investment Interest					461000	200.00	9.37	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,109,200.00	110,229.14	0.00	

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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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435400	80,000.00			U
07/31/2013	CR05	J1400470		JUL 13 REVENUES	435400		6,600.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	6,600.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400470		JUL 13 REVENUES	461000		20.93		U
ENDING BALANCE:				Investment Interest	461000	200.00	20.93	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen REVENUE	05	80,200.00	6,620.93	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
				Minibottle Tax	2141				
BEGINNING BALANCE: Mini-Bottle Tax					420700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420700	398,630.00			U
ENDING BALANCE: Mini-Bottle Tax					420700	398,630.00	0.00	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	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
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	758,178.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	410000		29.83		U
ENDING BALANCE: Current Property Taxes					410000	758,178.00	29.83	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	30,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	3,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	23,449.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	410530		112.80		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	23,449.00	112.80	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	101,852.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	411000		10,104.11		U
ENDING BALANCE: Current Vehicle Taxes					411000	101,852.00	10,104.11	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	1,500.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	412000		0.13		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	0.13	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	35,000.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	413000		3,723.25		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	3,723.25	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
				Indigent Care	2200				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	5,000.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	414000		558.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5,000.00	558.75	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	73,145.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	73,145.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	2,752.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	2,752.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	1,500.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	418000		271.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	271.06	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	23,800.00			U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	461000		2.58		U
ENDING BALANCE:				Investment Interest	461000	200.00	2.58	0.00	
TOTAL FUND:				2200 Indigent Care					
				REVENUE	05	1,059,376.00	14,802.51	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 Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	5,362,446.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	410000		166.73		U
ENDING BALANCE: Current Property Taxes					410000	5,362,446.00	166.73	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	165,849.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	410530		789.78		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	165,849.00	789.78	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	713,197.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	411000		70,917.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	713,197.00	70,917.54	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	10,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	412000		1.00		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	1.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	250,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	413000		26,062.15		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	26,062.15	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	35,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	414000		3,909.41		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	3,909.41	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	302,953.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	302,953.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	11,397.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	11,397.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	10,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	418000		1,898.01		U
ENDING BALANCE:				Motor Carrier Payments	418000	10,000.00	1,898.01	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	28,550.00			U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437609	12,000.00			U
ENDING BALANCE:				Copy Sales - Library	437609	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437620	5,000.00			U
ENDING BALANCE:				Fax Sales - Library	437620	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/31/2013	CR05	J1400472		JUL 13 REVENUES	438300		67.31		U
ENDING BALANCE:				Vending Machine Sales	438300	0.00	67.31	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
				Library Operations	2300				
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	449000	260,000.00			U
ENDING BALANCE:				Library Book Fines	449000	260,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	16,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	461000		1,115.13		U
ENDING BALANCE:				Investment Interest	461000	16,000.00	1,115.13	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,354,392.00	104,927.06	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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	10.00			U
ENDING BALANCE:				Current Vehicle Taxes	411000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	10.00			U
ENDING BALANCE:				Delinquent Taxes	413000	10.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	125.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434900	21,000.00			U
ENDING BALANCE:				Library Non-Resident User Fee	434900	21,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	250.00			U
07/31/2013	CR05	J1400473		JUL 13 REVENUES	461000		6.66		U
ENDING BALANCE:				Investment Interest	461000	250.00	6.66	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 Capital (Escrow)	2310				
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
				07/01/2013 BD01 L1400001 FY 13-14 BUDGET	469100	2,500.00			U
				ENDING BALANCE: Gifts & Donations	469100	2,500.00	0.00	0.00	
				TOTAL FUND: 2310 Library Capital (Escrow)					
				REVENUE	05	24,915.00	6.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	429000	131,196.00			U
07/31/2013	CR05	J1400474		JUL 13 REVENUES	429000		59,919.61		U
				ENDING BALANCE: State Aid	429000	131,196.00	59,919.61	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	131,196.00	59,919.61	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
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2013	CR05	J1400475		JUL 13 REVENUES	457000		449.72		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	449.72	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	0.00	449.72	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
Community Development Block					2400				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	1,352,172.00			U
07/01/2013	BD02	J1400019		BAR 14-022	457000	101,823.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	1,530,383.00			U
07/31/2013	CR05	J1400476		JUL 13 REVENUES	457000		165,424.52		U
ENDING BALANCE: Federal Grant Income					457000	2,984,378.00	165,424.52	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-52,370.00			U
07/16/2013	J099	J1400254		TAN 1407-09	801000		-52,370.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-52,370.00	-52,370.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	2,984,378.00	165,424.52	0.00	
OTHER FINANCING (SOURCES) USES					08	-52,370.00	-52,370.00	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
HOME Program					2401				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	444,629.00			U
07/01/2013	BD02	J1400020		BAR 14-023	457000	35,118.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	488,305.00			U
ENDING BALANCE: Federal Grant Income					457000	968,052.00	0.00	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
07/31/2013	CR05	J1400477		JUL 13 REVENUES	490800		3,000.00		U
ENDING BALANCE: Loan Repayments					490800	0.00	3,000.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-39,752.00			U
07/16/2013	J099	J1400254		TAN 1407-09	801000		-39,752.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,752.00	-39,752.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	968,052.00	3,000.00	0.00	
OTHER FINANCING (SOURCES)					08	-39,752.00	-39,752.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451800	400,000.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUUES	451800		27,653.63		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	400,000.00	27,653.63	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451801	30,000.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUUES	451801		2,313.66		U
ENDING BALANCE:				IV-D Incentive Payments	451801	30,000.00	2,313.66	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451804	36,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	36,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	400.00			U
07/31/2013	CR05	J1400478		JUL 13 REVENUUES	461000		38.20		U
ENDING BALANCE:				Investment Interest	461000	400.00	38.20	0.00	
TOTAL FUND:				2410 Ck of Crt/Title IV-D Child REVENUE	05	466,400.00	30,005.49	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
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451803	26,175.00			U
07/31/2013	CR05	J1400479		JUL 13 REVENUES	451803		2,552.42		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	26,175.00	2,552.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400479		JUL 13 REVENUES	461000		35.60		U
ENDING BALANCE: Investment Interest					461000	0.00	35.60	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
REVENUE					05	26,175.00	2,588.02	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
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	8,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	376.00			U
07/31/2013	CR05	J1400480		JUL 13 REVENUES	457000		2,159.00		U
				ENDING BALANCE: Federal Grant Income	457000	8,376.00	2,159.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-8,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-8,000.00	0.00	0.00	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				REVENUE	05	8,376.00	2,159.00	0.00	
				OTHER FINANCING (SOURCES)	08	-8,000.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	2,955.00			U
ENDING BALANCE: Federal Grant Income					457000	2,955.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	2,955.00	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/LIVE SCAN FINGERPRINT SY	2435				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	32,400.00			U
ENDING BALANCE: Federal Grant Income					457000	32,400.00	0.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY REVENUE					05	32,400.00	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/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	7,800.00			U
ENDING BALANCE: Narcotics Confiscation					456400	7,800.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400481		JUL 13 REVENUES	461000		7.80		U
ENDING BALANCE: Investment Interest					461000	0.00	7.80	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	7,800.00	7.80	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
LE/School Resource Officers					2437				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	457000	108,168.00			U
ENDING BALANCE: Federal Grant Income					457000	108,168.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	801000	-12,019.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-12,019.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
REVENUE					05	108,168.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-12,019.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/31/2013	CR05	J1400482		JUL 13 REVENUES	456100		765.00		U
ENDING BALANCE: Program Income					456100	0.00	765.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	74,161.00			U
07/01/2013	BD02	J1400018		BAR 14-021	457000	-895.00			U
ENDING BALANCE: Federal Grant Income					457000	73,266.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-8,240.00			U
07/16/2013	J099	J1400255		TAN 1407-10	801000		-8,240.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-8,240.00	-8,240.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	73,266.00	765.00	0.00	
				OTHER FINANCING (SOURCES)	08	-8,240.00	-8,240.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	78,098.00			U
07/01/2013	BD02	J1400559		BAR 14-001	457000	4,949.00			U
ENDING BALANCE: Federal Grant Income					457000	83,047.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-78,099.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-78,099.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	83,047.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-78,099.00	0.00	0.00	
				USES					

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 47
 FGRODTA

COAS: L COUNTY OF 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/P.Coverdell Forensic Sci	2457				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	15,760.00			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	

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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:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431002	2,100.00			U
07/31/2013	CR05	J1400483		JUL 13 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	2,100.00	100.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-27,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	802611	-27,000.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-27,000.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	2,100.00	100.00	0.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	-27,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	75,000.00			U
07/01/2013	BD02	J1400592		BAR 14-042	457000	-75,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				TOTAL FUND: 2461 Sol / DUI Prosecution Progr					
				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
Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	147,399.00			U
07/31/2013	CR05	J1400484		JUL 13 REVENUES	457000		98,583.81		U
ENDING BALANCE: Federal Grant Income					457000	147,399.00	98,583.81	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
REVENUE					05	147,399.00	98,583.81	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 51
FGRODTA

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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:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	36,206.00			U
ENDING BALANCE:				Federal Grant Income	457000	36,206.00	0.00	0.00	
TOTAL FUND:				2485 SHSP Incident Management Te					
				REVENUE	05	36,206.00	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/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	31,864.00			U
ENDING BALANCE: Federal Grant Income					457000	31,864.00	0.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE					05	31,864.00	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
				Justice Assistance Grant	2492				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	240.00			U
ENDING BALANCE: Federal Grant Income					457000	240.00	0.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant REVENUE					05	240.00	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: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2013 BD02 J1400559 BAR 14-001	457000	36,739.00			U
				ENDING BALANCE: Federal Grant Income	457000	36,739.00	0.00	0.00	
				TOTAL FUND: 2498 FY10 Justice Assistance Gra					
				REVENUE	05	36,739.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	10,029.00			U
ENDING BALANCE: Federal Grant Income					457000	10,029.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
REVENUE					05	10,029.00	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 / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	48,919.00			U
07/31/2013	CR05	J1400485		JUL 13 REVENUES	456100		18,450.19		U
ENDING BALANCE: Program Income					456100	48,919.00	18,450.19	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-24,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	802611	-83,117.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,117.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	18,450.19	0.00	
OTHER FINANCING (SOURCES)					08	-107,117.00	-24,000.00	0.00	
USES									

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

COAS: L COUNTY OF LEXINGTON
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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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	459100	21,026.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,026.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,026.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,450.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431100	12,000.00			U
07/31/2013	CR05	J1400487		JUL 13 REVENUES	431100		2,380.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,000.00	2,380.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400487		JUL 13 REVENUES	461000		16.05		U
ENDING BALANCE: Investment Interest					461000	200.00	16.05	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,200.00	2,396.05	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435100	600,000.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	435100		53,107.21		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	53,107.21	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435101	300,000.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	435101		243,725.59		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	300,000.00	243,725.59	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435103	136,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	0.00	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437550	900.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	437550		75.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	75.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,500.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	461000		415.37		U
ENDING BALANCE: Investment Interest					461000	2,500.00	415.37	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
REVENUE					05	1,039,400.00	297,323.17	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
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400489		JUL 13 REVENUES	461000		4.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.46	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	466000	19,180.00			U
07/01/2013	BD02	J1400587		BAR 14-037	466000	-10.00			U
ENDING BALANCE:				SCE & G Support Funds	466000	19,170.00	0.00	0.00	
TOTAL FUND:				2606 PS / SCE & G Support Fund REVENUE	05	19,170.00	4.46	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
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	10,000.00			U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,000.00	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 / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443500	15,000.00			U
07/31/2013	CR05	J1400490		JUL 13 REVENUES	443500		500.00		U
ENDING BALANCE: Bond Escheatment					443500	15,000.00	500.00	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451500	424,209.00			U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	424,209.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	439,209.00	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
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	316,209.00			U
ENDING BALANCE: Program Income					456100	316,209.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	316,209.00	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431004	197,244.00			U
07/01/2013	BD02	J1400591		BAR 14-041	431004	-35,618.00			U
07/31/2013	CR05	J1400491		JUL 13 REVENUES	431004		15,255.00		U
ENDING BALANCE: Worthless Check Fees					431004	161,626.00	15,255.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	400.00			U
07/31/2013	CR05	J1400491		JUL 13 REVENUES	461000		24.98		U
ENDING BALANCE: Investment Interest					461000	400.00	24.98	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	162,026.00	15,279.98	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 66
 FGRODTA

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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				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
				07/01/2013 BD02 J1400592 BAR 14-042	456100	76,000.00			U
				ENDING BALANCE: Program Income	456100	76,000.00	0.00	0.00	
				TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu					
				REVENUE	05	76,000.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 67
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	48,000.00			U
ENDING BALANCE: Program Income					456100	48,000.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
REVENUE					05	48,000.00	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451610	75,000.00			U
07/31/2013	CR05	J1400492		JUL 13 REVENUES	451610		6,081.35		U
ENDING BALANCE:				State Revenue (Lexington)	451610	75,000.00	6,081.35	0.00	
TOTAL FUND:				2618 P/D (Indigent Criminal Defe					
				REVENUE	05	75,000.00	6,081.35	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
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451610	264,364.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451610	49,888.00			U
ENDING BALANCE: State Revenue (Lexington)					451610	314,252.00	0.00	0.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451611	57,522.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451611	10,855.00			U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	68,377.00	0.00	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451620	91,233.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451620	-4,012.00			U
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451620		7,652.49		U
ENDING BALANCE: State Supplemental (Lexington)					451620	87,221.00	7,652.49	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451621	23,732.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451621	-1,043.00			U
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451621		1,990.67		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	22,689.00	1,990.67	0.00	
BEGINNING BALANCE: Public Defender Fees (Lexington)					451630	0.00	0.00	0.00	
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451630		21,940.40		U
ENDING BALANCE: Public Defender Fees (Lexington)					451630	0.00	21,940.40	0.00	
BEGINNING BALANCE: Public Defender Fees (Tri-Counties)					451631	0.00	0.00	0.00	
07/31/2013	CR05	J1400493		JUL 13 REVENUES	451631		5,707.27		U
ENDING BALANCE: Public Defender Fees (Tri-Counties)					451631	0.00	5,707.27	0.00	
BEGINNING BALANCE: Probation Fees (Lexington)					451632	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451632	42,292.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451632	-529.00			U
ENDING BALANCE: Probation Fees (Lexington)					451632	41,763.00	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
				Public Defender	2619				
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451633	38,658.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451633	-3,215.00			U
ENDING BALANCE:				Civil Fees (Lexington)	451633	35,443.00	0.00	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451634	78,126.00			U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	0.00	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451635	5,233.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451635	50,168.00			U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	0.00	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451636	11,001.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451636	-138.00			U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	10,863.00	0.00	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451637	10,056.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451637	-836.00			U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	9,220.00	0.00	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451638	16,999.00			U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	0.00	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451639	1,302.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451639	10,753.00			U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	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
				Public Defender	2619				
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	455004	66,000.00			U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	100.00			U
ENDING BALANCE:				Investment Interest	461000	100.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	801000		-128,577.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-514,306.00	-128,577.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	818,509.00	37,290.83	0.00	
				OTHER FINANCING (SOURCES)	08	-514,306.00	-128,577.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443002	81,446.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443002		7,676.06		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	81,446.00	7,676.06	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443003	32,026.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443003		3,756.21		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	32,026.00	3,756.21	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443507	360.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443507		12.84		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	360.00	12.84	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444011	12,676.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444011		1,111.88		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	12,676.00	1,111.88	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444012	88,790.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444012		6,765.44		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	88,790.00	6,765.44	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444050	3,174.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444050		94.86		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	3,174.00	94.86	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444051	1,928.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444051		112.70		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,928.00	112.70	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444111	3,836.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444111		582.51		U
ENDING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	3,836.00	582.51	0.00	
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444112	4,150.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444112		383.41		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	4,150.00	383.41	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444211	8,658.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444211		312.38		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	8,658.00	312.38	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444212	7,092.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444212		251.12		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	7,092.00	251.12	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444311	11,082.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444311		599.90		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	11,082.00	599.90	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444312	4,774.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444312		392.94		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	4,774.00	392.94	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444411	6,398.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444411		749.76		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,398.00	749.76	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444412	7,186.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444412		637.64		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	7,186.00	637.64	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444511	2,878.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444511		523.77		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,878.00	523.77	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444512	3,442.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444512		352.37		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	3,442.00	352.37	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444611	1,012.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444611		125.00		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,012.00	125.00	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444612	1,222.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444612		57.11		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	1,222.00	57.11	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444711	2,642.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444711		325.00		U
ENDING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	2,642.00	325.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444712	670.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444712		88.34		U
ENDING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	670.00	88.34	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444911	3,956.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444911		393.66		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	3,956.00	393.66	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444912	10,706.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444912		1,093.69		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	10,706.00	1,093.69	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-35,579.00			U
07/16/2013	J099	J1400255		TAN 1407-10	801000		-35,579.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-35,579.00	-35,579.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	300,104.00	26,398.59	0.00	
				OTHER FINANCING (SOURCES)	08	-35,579.00	-35,579.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	2,316.00			U
ENDING BALANCE: Narcotics Confiscation					456400	2,316.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	2,316.00	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 / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438201	353,312.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438201		25,494.86		U
ENDING BALANCE: Inmate Phone System					438201	353,312.00	25,494.86	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438203	206,412.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438203		10,148.48		U
ENDING BALANCE: LE Canteen Proceeds					438203	206,412.00	10,148.48	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438208	8,772.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	438208		3,440.31		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	8,772.00	3,440.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	650.00			U
07/31/2013	CR05	J1400495		JUL 13 REVENUES	461000		53.85		U
ENDING BALANCE: Investment Interest					461000	650.00	53.85	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	569,146.00	39,137.50	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
				LE / School District #1	2633				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	453,889.00			U
ENDING BALANCE: Program Income					456100	453,889.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-474,356.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-118,589.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-474,356.00	-118,589.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	453,889.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-474,356.00	-118,589.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	180,214.00			U
ENDING BALANCE: Program Income					456100	180,214.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-191,921.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-47,981.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-191,921.00	-47,981.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	180,214.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-191,921.00	-47,981.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	87,648.00			U
ENDING BALANCE: Narcotics Confiscation					456400	87,648.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400496		JUL 13 REVENUES	461000		44.49		U
ENDING BALANCE: Investment Interest					461000	0.00	44.49	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	87,648.00	44.49	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
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	441000	46,704.00			U
07/31/2013	CR05	J1400497		JUL 13 REVENUES	441000		2,780.00		U
ENDING BALANCE: Sheriff's Fines					441000	46,704.00	2,780.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400497		JUL 13 REVENUES	461000		10.47		U
ENDING BALANCE: Investment Interest					461000	0.00	10.47	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	46,704.00	2,790.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	167,013.00			U
07/01/2013	BD02	J1400593		BAR 14-043	456100	-77,722.00			U
ENDING BALANCE: Program Income					456100	89,291.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400498		JUL 13 REVENUES	461000		6.98		U
ENDING BALANCE: Investment Interest					461000	0.00	6.98	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-39,258.00			U
07/01/2013	BD02	J1400593		BAR 14-043	801000	-77,722.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-9,815.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-116,980.00	-9,815.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	89,291.00	6.98	0.00	
				OTHER FINANCING USES (SOURCES)	08	-116,980.00	-9,815.00	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
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	73,759.00			U
ENDING BALANCE:				Program Income	456100	73,759.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400499		JUL 13 REVENUES	461000		5.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.76	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-78,714.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-19,679.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-78,714.00	-19,679.00	0.00	
TOTAL FUND:				2640 LE/School District #4					
				REVENUE	05	73,759.00	5.76	0.00	
				OTHER FINANCING (SOURCES)	08	-78,714.00	-19,679.00	0.00	
				USES					

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	314,007.00			U
07/01/2013	BD02	J1400296		BAR 14-028	456100	630,000.00			U
				ENDING BALANCE: Program Income	456100	944,007.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400500		JUL 13 REVENUES	461000		12.04		U
				ENDING BALANCE: Investment Interest	461000	0.00	12.04	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-194,875.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-48,719.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-194,875.00	-48,719.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				REVENUE	05	944,007.00	12.04	0.00	
				OTHER FINANCING (SOURCES)	08	-194,875.00	-48,719.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438206	13,804.00			U
07/31/2013	CR05	J1400501		JUL 13 REVENUES	438206		180.00		U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	13,804.00	180.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400501		JUL 13 REVENUES	461000		4.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.36	0.00	
TOTAL FUND:				2642 LE / Alcohol Enforcement Te					
				REVENUE	05	13,804.00	184.36	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
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469111	2,000.00			U
07/01/2013	BD02	J1400588		BAR 14-038	469111	3,526.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	5,526.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	5,526.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452200	2,772,000.00			U
07/31/2013	CR05	J1400502		JUL 13 REVENUES	452200		235,799.62		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,772,000.00	235,799.62	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452202	1,270,000.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,270,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	40,000.00			U
07/31/2013	CR05	J1400502		JUL 13 REVENUES	461000		2,645.64		U
ENDING BALANCE: Investment Interest					461000	40,000.00	2,645.64	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,082,000.00	238,445.26	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
Road Improvement Private Co					2701				
BEGINNING BALANCE: Road Improvement Private Contrib					465010	0.00	0.00	0.00	
07/31/2013	CR05	J1400503		JUL 13 REVENUES	465010		15,000.00		U
ENDING BALANCE: Road Improvement Private Contrib					465010	0.00	15,000.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
REVENUE					05	0.00	15,000.00	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
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400504		JUL 13 REVENUES	461000		52.87		U
ENDING BALANCE: Investment Interest					461000	0.00	52.87	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	52.87	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	213,070.00			U
ENDING BALANCE:				Federal Grant Income	457000	213,070.00	0.00	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				REVENUE	05	213,070.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 91
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	398,099.00			U
ENDING BALANCE: Federal Grant Income					457000	398,099.00	0.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi REVENUE					05	398,099.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 92
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2013 BD02 J1400565 BAR 14-009	457000	99,716.00			U
				ENDING BALANCE: Federal Grant Income	457000	99,716.00	0.00	0.00	
				TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE	05	99,716.00	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
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430600	16,128.00			U
07/31/2013	CR05	J1400505		JUL 13 REVENUES	430600		1,338.00		U
ENDING BALANCE: Employee Parking Fees					430600	16,128.00	1,338.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430601	1,872.00			U
ENDING BALANCE: Public Parking Fees					430601	1,872.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	100.00			U
07/31/2013	CR05	J1400505		JUL 13 REVENUES	461000		8.73		U
ENDING BALANCE: Investment Interest					461000	100.00	8.73	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,100.00	1,346.73	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
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438300	7,000.00			U
07/31/2013	CR05	J1400506		JUL 13 REVENUES	438300		825.77		U
ENDING BALANCE: Vending Machine Sales					438300	7,000.00	825.77	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	3,000.00			U
07/31/2013	CR05	J1400506		JUL 13 REVENUES	439900		296.25		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	296.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/31/2013	CR05	J1400506		JUL 13 REVENUES	469100		600.00		U
ENDING BALANCE: Gifts & Donations					469100	0.00	600.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
REVENUE					05	10,010.00	1,722.02	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
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	416000	846,073.00			U
07/31/2013	CR05	J1400507		JUL 13 REVENUES	416000		46,415.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	846,073.00	46,415.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	11,300.00			U
07/31/2013	CR05	J1400507		JUL 13 REVENUES	439900		30.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	11,300.00	30.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	12,300.00			U
07/31/2013	CR05	J1400507		JUL 13 REVENUES	461000		69.56		U
ENDING BALANCE: Investment Interest					461000	12,300.00	69.56	0.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461020	3,000.00			U
ENDING BALANCE: Delinquent Tax Account Interest					461020	3,000.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	875,673.00	46,514.56	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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	500.00			U
07/31/2013	CR05	J1400508		JUL 13 REVENUES	461000		31.34		U
ENDING BALANCE: Investment Interest					461000	500.00	31.34	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-75,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	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	500.00	31.34	0.00	
				OTHER FINANCING (SOURCES)	08	-75,000.00	-75,000.00	0.00	
				USES					

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 97
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
PW / NPDES Performance Fund					2998					
BEGINNING BALANCE:					RET from PW/NPDES Performance Bond	827751	0.00	0.00	0.00	
07/01/2013	BD02	J1400589		BAR 14-039	827751	-2,000.00			U	
ENDING BALANCE:					RET from PW/NPDES Performance Bond	827751	-2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund										
					OTHER FINANCING USES	(SOURCES) 08	-2,000.00	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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452100	118,860.00			U
ENDING BALANCE:				Town Recorders Fees	452100	118,860.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400509		JUL 13 REVENUES	461000		99.39		U
ENDING BALANCE:				Investment Interest	461000	200.00	99.39	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	119,060.00	99.39	0.00	

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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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	410000		107.62		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	107.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	410530		356.03		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	356.03	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	411000		31,974.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	31,974.30	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	412000		0.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	413000		11,754.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,754.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	414000		1,763.43		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,763.43	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	418000		855.65		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	855.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	461000		634.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	634.53	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 100
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	47,446.78	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 Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	410000		27.36		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	27.36	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	410530		89.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	89.14	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	411000		8,034.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,034.25	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	412000		0.12		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.12	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	413000		2,945.67		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,945.67	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	414000		441.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	441.76	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	418000		213.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	213.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	461000		2.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.05	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 102
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	11,754.26	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
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	410000		14.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14.83	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	410530		0.05		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	411000		3.32		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3.32	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	413000		4.55		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4.55	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	414000		0.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.60	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	418000		99.94		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	99.94	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	461000		73.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	73.29	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	196.58	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
				Stonebridge Drive Special A	3710				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2013 CR05 J1400514 JUL 13 REVENUES	461000		2.66		U
				ENDING BALANCE: Investment Interest	461000	0.00	2.66	0.00	
				TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE	05	0.00	2.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	411000		24.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	24.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	413000		538.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	538.41	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	414000		80.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	80.76	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	418000		5.22		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	461000		0.11		U
ENDING BALANCE: Investment Interest					461000	0.00	0.11	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F REVENUE					05	0.00	649.04	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 106
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400516		JUL 13 REVENUES	461000		1.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.04	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	0.00	1.04	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 107
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400517		JUL 13 REVENUES	461000		38.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	38.51	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	38.51	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 108
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400518		JUL 13 REVENUES	461000		0.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.53	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	0.00	0.53	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 109
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400519		JUL 13 REVENUES	461000		817.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	817.25	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	817.25	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 110
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400520		JUL 13 REVENUES	461000		219.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	219.42	0.00	
TOTAL FUND:				4507 911 Communications Cntr/EOC REVENUE	05	0.00	219.42	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 111
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400521		JUL 13 REVENUES	461000		28.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	28.05	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	0.00	28.05	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 112
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400522		JUL 13 REVENUES	461000		238.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	238.78	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	238.78	0.00	

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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	
07/31/2013	CR05	J1400523		JUL 13 REVENUES	461000		67.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	67.26	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	801000	-12,207.00			U
07/19/2013	J099	J1400269		TAN 1407-17	801000		-12,207.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-12,207.00	-12,207.00	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
				REVENUE	05	0.00	67.26	0.00	
				OTHER FINANCING (SOURCES)	08	-12,207.00	-12,207.00	0.00	
				USES					

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 114
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400524		JUL 13 REVENUES	461000		263.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	263.69	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				REVENUE	05	0.00	263.69	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
				Chapin Technology Park 2013	4521				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400525		JUL 13 REVENUES	461000		1,824.02		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,824.02	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE					05	0.00	1,824.02	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 116
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2013 CR05 J1400526 JUL 13 REVENUES	461000		822.92		U
				ENDING BALANCE: Investment Interest	461000	0.00	822.92	0.00	
				TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE	05	0.00	822.92	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 117
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400527		JUL 13 REVENUES	461000		481.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	481.24	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	481.24	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 118
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ECC/EOC Construction 2013 G	4524				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400528		JUL 13 REVENUES	461000		0.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.18	0.00	
TOTAL FUND: 4524 ECC/EOC Construction 2013 G									
				REVENUE	05	0.00	0.18	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
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	105,015.00			U
07/31/2013	CR05	J1400380		JUL 13 REVENUES	450000		2,659.58		U
				ENDING BALANCE: Rental Income	450000	105,015.00	2,659.58	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	250.00			U
07/31/2013	CR05	J1400380		JUL 13 REVENUES	461000		45.99		U
				ENDING BALANCE: Investment Interest	461000	250.00	45.99	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	105,265.00	2,705.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	7,122,191.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	410000		210.73		U
ENDING BALANCE: Current Property Taxes					410000	7,122,191.00	210.73	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	200,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	200,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	29,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	29,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	220,274.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	410530		1,009.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	220,274.00	1,009.41	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	926,554.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	411000		90,662.92		U
ENDING BALANCE: Current Vehicle Taxes					411000	926,554.00	90,662.92	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	13,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	412000		1.31		U
ENDING BALANCE: Current Tax Penalties					412000	13,000.00	1.31	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	300,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	413000		33,310.07		U
ENDING BALANCE: Delinquent Taxes					413000	300,000.00	33,310.07	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	47,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	414000		4,996.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	47,000.00	4,996.64	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	368,327.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	368,327.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	15,836.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	15,836.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	13,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	418000		2,426.07		U
ENDING BALANCE:				Motor Carrier Payments	418000	13,000.00	2,426.07	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430850	200.00			U
ENDING BALANCE:				Credit Report Fees	430850	200.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434000	1,430,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434000		89,901.46		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	1,430,000.00	89,901.46	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434100	2,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434100		170.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	2,000.00	170.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434200	113,400.00			U

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Garbage Franchise Fees	434200	113,400.00	0.00	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434400	9,120.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434400		465.49		U
ENDING BALANCE:				Paper Recycling Fees	434400	9,120.00	465.49	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434401	5,035.00			U
ENDING BALANCE:				Battery Recycling Fees	434401	5,035.00	0.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434402	31,300.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434402		2,611.20		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	31,300.00	2,611.20	0.00	
BEGINNING BALANCE:				Plastic Recycling Fees	434403	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434403	17,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434403		1,476.40		U
ENDING BALANCE:				Plastic Recycling Fees	434403	17,000.00	1,476.40	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434405	102,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434405		6,870.92		U
ENDING BALANCE:				White Goods Recycling Fees	434405	102,000.00	6,870.92	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434406	32,400.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434406		3,346.50		U
ENDING BALANCE:				Waste Tire Fees	434406	32,400.00	3,346.50	0.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434407	2,500.00			U

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Textile Recycling Fees	434407	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434408	31,100.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434408		3,402.15		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	31,100.00	3,402.15	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434409	3,730.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434409		1,071.50		U
ENDING BALANCE:				Glass Recycling Fees	434409	3,730.00	1,071.50	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434411	250.00			U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	250.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434414	4,300.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434414		315.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	4,300.00	315.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434416	95,500.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434416		7,091.25		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	95,500.00	7,091.25	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434417	200.00			U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	200.00	0.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434419	1,450.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434419		54.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Electronics Recycling Fees	434419	1,450.00	54.83	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438800	780.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	438800		100.00		U
ENDING BALANCE:				Mulch Sales	438800	780.00	100.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450100	4,800.00			U
ENDING BALANCE:				Ground Lease Agreements	450100	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	31,900.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	461000		6,986.78		U
ENDING BALANCE:				Investment Interest	461000	31,900.00	6,986.78	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2013	CR05	J1400381		JUL 13 REVENUES	462001		43.05		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-43.05		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	490100	3,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	490100		615.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	3,000.00	615.00	0.00	
TOTAL FUND:				5700 Solid Waste					
				REVENUE	05	11,177,147.00	257,095.63	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
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	1,500.00			U
07/31/2013	CR05	J1400382		JUL 13 REVENUES	461000		127.60		U
ENDING BALANCE: Investment Interest					461000	1,500.00	127.60	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	805700	-92,638.00			U
07/16/2013	J099	J1400259		TAN 1407-14	805700		-92,638.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-92,638.00	-92,638.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,500.00	127.60	0.00	
OTHER FINANCING USES (SOURCES)					08	-92,638.00	-92,638.00	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 - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	422000	82,200.00			U
ENDING BALANCE:				Landfill - Tires	422000	82,200.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	300.00			U
07/31/2013	CR05	J1400383		JUL 13 REVENUES	461000		41.63		U
ENDING BALANCE:				Investment Interest	461000	300.00	41.63	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	82,500.00	41.63	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
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	40,000.00			U
07/01/2013	BD02	J1400584		BAR 14-034	458000	-2,601.00			U
ENDING BALANCE: State Grant Income					458000	37,399.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	37,399.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	3,750.00			U
07/31/2013	CR05	J1400384		JUL 13 REVENUES	458000		2,790.00		U
ENDING BALANCE: State Grant Income					458000	3,750.00	2,790.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	3,750.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	16,850.00			U
07/31/2013	CR05	J1400385		JUL 13 REVENUES	458000		2,016.13		U
ENDING BALANCE: State Grant Income					458000	16,850.00	2,016.13	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	16,850.00	2,016.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438430	68,305.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	438430		5,638.95		U
ENDING BALANCE: Fuel Sales - Aviation					438430	68,305.00	5,638.95	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438431	-59,040.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	438431		-257.70		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	438431		-3,794.17		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-59,040.00	-4,051.87	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	26,100.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	450000		2,611.00		U
ENDING BALANCE: Rental Income					450000	26,100.00	2,611.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400386		JUL 13 REVENUES	461000		96.39		U
ENDING BALANCE: Investment Interest					461000	0.00	96.39	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	35,365.00	4,294.47	0.00	
				OTHER FINANCING (SOURCES)	08	-50,000.00	-50,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital 5801									
P									
BEGINNING BALANCE: FAA Funding (AIP)					457001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457001	157,500.00			U
07/01/2013	BD02	J1400563		BAR 14-006	457001	457,751.00			U
ENDING BALANCE: FAA Funding (AIP)					457001	615,251.00	0.00	0.00	
BEGINNING BALANCE: State Aeronautics Funds					458003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458003	8,750.00			U
07/01/2013	BD02	J1400563		BAR 14-006	458003	21,357.00			U
ENDING BALANCE: State Aeronautics Funds					458003	30,107.00	0.00	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	821000	-50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	821000		-50,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
REVENUE					05	645,358.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	-50,000.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438700	186,450.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	438700		15,931.33		U
ENDING BALANCE:				Motor Pool Service Charges	438700	186,450.00	15,931.33	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,000.00			U
07/31/2013	CR05	J1400387		JUL 13 REVENUES	461000		111.40		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	111.40	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	490100	10,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets	490100	10,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	198,450.00	16,042.73	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
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	2,702,597.00			U
07/31/2013	CR05	J1400388		JUL 13 REVENUES	439601		80,774.39		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,702,597.00	80,774.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	18,039.00			U
07/31/2013	CR05	J1400388		JUL 13 REVENUES	461000		1,539.15		U
ENDING BALANCE:				Investment Interest	461000	18,039.00	1,539.15	0.00	
TOTAL FUND:				6710 Workers Compensation Insura REVENUE	05	2,720,636.00	82,313.54	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	8,250,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439601		701,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,250,000.00	701,500.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439602	3,715,428.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439602		306,415.83		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,715,428.00	306,415.83	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439604	407,151.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439604		38,680.29		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	407,151.00	38,680.29	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439606	24,347.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439606		8,167.58		U
ENDING BALANCE: Cobra Payments					439606	24,347.00	8,167.58	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439607	253,086.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439607		17,737.64		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	253,086.00	17,737.64	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439608	118,564.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439608		10,549.14		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	118,564.00	10,549.14	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439630	97,663.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439630		483.86		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	97,663.00	483.86	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: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439632	667,128.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439632		430,251.94		U
ENDING BALANCE: Stop-Loss Insurance					439632	667,128.00	430,251.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	35,905.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	461000		2,166.29		U
ENDING BALANCE: Investment Interest					461000	35,905.00	2,166.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund REVENUE					05	13,569,272.00	1,515,952.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	2,475,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439601		210,450.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,475,000.00	210,450.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	20,461.00			U
07/31/2013	CR05	J1400391		JUL 13 REVENUES	461000		3,777.95		U
ENDING BALANCE: Investment Interest					461000	20,461.00	3,777.95	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	2,495,461.00	214,227.95	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
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400392		JUL 13 REVENUES	461000		46.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	46.40	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	806710	-172,093.00			U
07/16/2013	J099	J1400260		TAN 1407-15	806710		-172,093.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-172,093.00	-172,093.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	0.00	46.40	0.00	
				OTHER FINANCING (SOURCES)	08	-172,093.00	-172,093.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400000		4,492,937.54		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	4,492,937.54	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400001		1,475,879.61		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	1,475,879.61	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400005		1,251.05		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	1,251.05	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400006		309,700.75		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	309,700.75	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400009		124,421.38		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	124,421.38	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400016		19,244.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	19,244.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	405400		518,706.26		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	518,706.26	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	410540		264.23		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	264.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Newberry County FILOT Received	417102	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	417102		21,804.21		U
ENDING BALANCE:				Newberry County FILOT Received	417102	0.00	21,804.21	0.00	
BEGINNING BALANCE:				Internet Payment Surcharge	435050	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	435050		12,496.46		U
ENDING BALANCE:				Internet Payment Surcharge	435050	0.00	12,496.46	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	461000		1,111.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,111.39	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	467000		14.81		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	14.81	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2013	EX01	J1400394		JUL 13 EXPENDITURES	539515		231,864.61		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	231,864.61	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2013	EX01	J1400394		JUL 13 EXPENDITURES	539520		338,171.00		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	338,171.00	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	6,977,831.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	570,035.61	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
Investment Income Clearing					7603				
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund					461004	0.00	0.00	0.00	
07/31/2013	CR05	J1400395		JUL 13 REVENUES	461004		39.26		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund					461004	0.00	39.26	0.00	
BEGINNING BALANCE: Disburse Interest -FD Prem Tax Fund					599940	0.00	0.00	0.00	
07/31/2013	EX01	J1400396		JUL 13 EXPENDITURES	599940		39.26		U
ENDING BALANCE: Disburse Interest -FD Prem Tax Fund					599940	0.00	39.26	0.00	
TOTAL FUND: 7603 Investment Income Clearing									
REVENUE					05	0.00	39.26	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	39.26	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
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2013	CR05	J1400397		JUL 13 REVENUES	441001		-1,400.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,400.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,400.00	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	443506		127.16		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	127.16	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444010		53,913.32		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	53,913.32	0.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444013		126.89		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	126.89	0.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444014		1,057.29		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	1,057.29	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444015		1,677.79		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	1,677.79	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444016		29,135.59		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	29,135.59	0.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444018		1,057.29		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	1,057.29	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444019		1,283.96		U
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	1,283.96	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444022		5,833.88		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	5,833.88	0.00	
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444023		197.84		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	197.84	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444050		867.43		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	867.43	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444110		3,051.61		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	3,051.61	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444115		263.72		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	263.72	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444116		965.26		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	965.26	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444119		31.01		U
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	31.01	0.00	
BEGINNING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444120		600.00		U
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	600.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444121		1,530.00		U
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	1,530.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444122		193.05		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	193.05	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444210		1,998.57		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	1,998.57	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444215		515.78		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	515.78	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444216		480.48		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	480.48	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444219		51.35		U
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	51.35	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444220		500.00		U
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	500.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444221		1,700.00		U
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	1,700.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444222		86.10		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	86.10	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444310		3,127.14		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	3,127.14	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444315		196.94		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	196.94	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444316		726.76		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	726.76	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444319		107.43		U
ENDING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	107.43	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444320		375.00		U
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	375.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444321		430.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	430.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444322		145.34		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	145.34	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444410		5,070.03		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	5,070.03	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444416		1,333.09		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	1,333.09	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444419		333.34		U
ENDING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	333.34	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444420		360.00		U
ENDING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	360.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444421		1,450.00		U
ENDING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	1,450.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444422		271.62		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	271.62	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444510		2,804.36		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	2,804.36	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444515		213.69		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	213.69	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444516		907.37		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	907.37	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444519		100.00		U
ENDING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444520		425.00		U
ENDING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	425.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444521		1,080.00		U
ENDING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	1,080.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444522		176.47		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	176.47	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444610		454.50		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	454.50	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444615		150.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	150.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444616		200.00		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	200.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444620		525.00		U
ENDING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	525.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444621		1,990.00		U
ENDING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	1,990.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444622		40.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	40.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444710		703.19		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	703.19	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444716		325.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	325.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444722		65.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	65.00	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444910		8,702.17		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	8,702.17	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444913		150.14		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	150.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444914		1,043.95		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	1,043.95	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444915		103.06		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	103.06	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444916		973.23		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	973.23	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444918		1,242.94		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	1,242.94	0.00	
BEGINNING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444919		122.30		U
ENDING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	122.30	0.00	
BEGINNING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444922		194.67		U
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	194.67	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444923		191.22		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	191.22	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400399		JUL 13 EXPENDITURES	539550		144,219.11		U
ENDING BALANCE:				Other Disbursements	539550	0.00	144,219.11	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 150
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	144,055.32	0.00	
				GENERAL	OPERATING 07	0.00	144,219.11	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
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431100		23,475.60		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	23,475.60	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431101		7,168.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	7,168.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431104		1,890.70		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	1,890.70	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431105		2,256.34		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	2,256.34	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431108		6,400.00		U
ENDING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	6,400.00	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431200		23,946.92		U
ENDING BALANCE:				Family Court Fees	431200	0.00	23,946.92	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	442000		462.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	462.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443000		4,807.83		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	4,807.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443003		7,577.48		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	7,577.48	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443004		13,550.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	13,550.00	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443501		-40.00		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	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443502		48.06		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	48.06	0.00	
BEGINNING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443503		269.81		U
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	269.81	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443504		375.84		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	375.84	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444818		370.17		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	370.17	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444819		29.88		U
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	29.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444824		36.63		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	36.63	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	451802		3,108.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	3,108.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	461000		66.43		U
ENDING BALANCE: Investment Interest					461000	0.00	66.43	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400401		JUL 13 EXPENDITURES	539550		94,735.23		U
ENDING BALANCE: Other Disbursements					539550	0.00	94,735.23	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
REVENUE					05	0.00	95,799.69	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	94,735.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2013	CR05	J1400402		JUL 13 REVENUES	431400		-110.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	-110.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F REVENUE					05	0.00	-110.00	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	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	410000		19.68		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	19.68	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	410530		63.66		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	63.66	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	411000		5,779.97		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,779.97	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	412000		0.08		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	413000		2,103.23		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,103.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	414000		315.22		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	315.22	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	418000		152.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	152.79	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	461000		63.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	63.52	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 156
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	0.00	8,498.15	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
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2013	CR05	J1400404		JUL 13 REVENUES	405400		9,385,059.39		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	9,385,059.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400404		JUL 13 REVENUES	461000		3,329.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,329.86	0.00	
TOTAL FUND:				7611 1% School Property Tax Reli REVENUE	05	0.00	9,388,389.25	0.00	

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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	
07/31/2013	CR05	J1400405		JUL 13 REVENUES	461000		0.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.62	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2013	CR05	J1400405		JUL 13 REVENUES	469925		5,737.43		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	5,737.43	0.00	
TOTAL FUND:				7612 Tax Installment Payment Pro REVENUE	05	0.00	5,738.05	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
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	410000		461.09		U
ENDING BALANCE: Current Property Taxes					410000	0.00	461.09	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	410530		1,555.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,555.13	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	411000		110,717.82		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	110,717.82	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	412000		2.10		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	413000		42,853.19		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	42,853.19	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	414000		6,427.84		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,427.84	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	418000		2,741.43		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,741.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	461000		28.70		U
ENDING BALANCE: Investment Interest					461000	0.00	28.70	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 160
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	164,787.30	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
Lexington Recreation Bond F					7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	410000		123.54		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	123.54	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	410530		432.08		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	432.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	411000		30,755.50		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	30,755.50	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	412000		0.59		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.59	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	413000		11,913.21		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,913.21	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	414000		1,787.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,787.03	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	418000		761.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	761.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	461000		64.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	64.02	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 162
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	45,837.29	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
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	410000		-143.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-143.48	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	410530		11.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11.71	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	411000		32,301.13		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	32,301.13	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	412000		-0.08		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	413000		9,566.62		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,566.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	414000		1,434.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,434.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	418000		1,106.68		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,106.68	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	461000		7.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.71	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 164
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	44,285.22	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
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	410000		-63.12		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-63.12	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	410530		4.61		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4.61	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	411000		12,652.99		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	12,652.99	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	412000		-0.03		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.03	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	413000		3,746.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,746.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	414000		561.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	561.92	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	418000		435.08		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	435.08	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	461000		143.15		U
ENDING BALANCE: Investment Interest					461000	0.00	143.15	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 166
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	17,480.99	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
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400410		JUL 13 REVENUES	461000		39.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	39.26	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400411		JUL 13 EXPENDITURES	539550		14,493.26		U
ENDING BALANCE:				Other Disbursements	539550	0.00	14,493.26	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	39.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	14,493.26	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
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	410000		79.77		U
ENDING BALANCE: Current Property Taxes					410000	0.00	79.77	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	410530		377.61		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	377.61	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	411000		33,920.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	33,920.96	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	412000		0.48		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.48	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	413000		12,463.29		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	12,463.29	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	414000		1,869.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,869.69	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	418000		907.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	907.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	461000		262.30		U
ENDING BALANCE: Investment Interest					461000	0.00	262.30	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 169
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	49,881.70	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
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	410000		37.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	37.66	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	410530		178.49		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	178.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	411000		16,031.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	16,031.41	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	412000		0.23		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	413000		5,891.42		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,891.42	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	414000		883.96		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	883.96	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	418000		429.05		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	429.05	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	461000		97.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	97.29	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 171
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	23,549.51	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
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	410000		28.28		U
ENDING BALANCE: Current Property Taxes					410000	0.00	28.28	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	410530		138.93		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	138.93	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	411000		12,457.55		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	12,457.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	412000		0.19		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.19	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	413000		4,586.11		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,586.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	414000		688.04		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	688.04	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	418000		334.01		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	334.01	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	461000		107.13		U
ENDING BALANCE: Investment Interest					461000	0.00	107.13	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 173
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	18,340.24	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	410000		20.21		U
ENDING BALANCE: Current Property Taxes					410000	0.00	20.21	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	410530		89.05		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	89.05	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	411000		8,027.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	8,027.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	412000		0.12		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.12	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	413000		2,938.57		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,938.57	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	414000		440.66		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	440.66	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	418000		213.91		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	213.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	461000		2.04		U
ENDING BALANCE: Investment Interest					461000	0.00	2.04	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 175
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	11,731.78	0.00	

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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:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2013	CR05	J1400416		JUL 13 REVENUES	436200		-90,263.75		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-90,263.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400416		JUL 13 REVENUES	461000		13.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	13.91	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	0.00	-90,249.84	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
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2013	CR05	J1400417		JUL 13 REVENUES	436202		-15,565.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	-15,565.00	0.00	
TOTAL FUND:				7751 PW / NPDES Performance Depo REVENUE	05	0.00	-15,565.00	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	
07/31/2013	CR05	J1400418		JUL 13 REVENUES	431003		3,606.18		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	3,606.18	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400419		JUL 13 EXPENDITURES	539550		4,523.96		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,523.96	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	3,606.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,523.96	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
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	410000		642.98		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	642.98	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	413000		35,378.49		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	35,378.49	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	439900		543.70		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	543.70	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	450000		333.00		U
ENDING BALANCE:				Rental Income	450000	0.00	333.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	461000		1,025.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,025.80	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2013	CR05	J1400420		JUL 13 REVENUES	461025		44,935.23		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	44,935.23	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2013	EX01	J1400421		JUL 13 EXPENDITURES	539500		25,234.54		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	25,234.54	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400421		JUL 13 EXPENDITURES	539550		156,469.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	156,469.38	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 180
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	82,859.20	0.00	
				GENERAL	OPERATING 07	0.00	181,703.92	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	410000		113.46		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	113.46	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	410530		585.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	585.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	411000		12,763.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	12,763.56	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	413000		5,927.49		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,927.49	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	414000		889.13		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	889.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	418000		404.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	404.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	461000		3.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.60	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	20,687.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	410000		3,365.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,365.27	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	410530		302.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	302.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	411000		21,124.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	21,124.71	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	413000		4,399.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,399.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	414000		659.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	659.92	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	418000		558.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	558.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	461000		5.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	5.30	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	30,415.67	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
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	411000		987.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	987.08	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	418000		38.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	38.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	461000		0.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.18	0.00	
TOTAL FUND:				7782 Town of Chapin					
				REVENUE	05	0.00	1,025.47	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 Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	411000		85.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	85.80	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	413000		24.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	24.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	414000		3.74		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	418000		2.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	117.01	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 Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	410000		-843.70		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-843.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	410530		10.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	411000		31,839.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	31,839.19	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	413000		9,235.55		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,235.55	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	414000		1,385.39		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,385.39	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	418000		949.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	949.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	461000		7.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.43	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	465000		105.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	105.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 186
FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	42,688.40	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
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	411000		497.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	497.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	413000		356.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	356.40	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	414000		53.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	53.45	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	418000		10.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	461000		0.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.16	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	917.64	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 Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	411000		90.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	90.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	413000		8.73		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8.73	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	414000		1.31		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.31	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	418000		1.61		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1.61	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	102.04	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 Swansea	7788				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	410530		109.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	109.63	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	411000		2,020.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,020.74	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	413000		1,399.72		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,399.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	414000		209.95		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	209.95	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	418000		54.40		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	54.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	461000		0.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.66	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	3,795.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	410000		-4,840.03		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-4,840.03	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	410530		714.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	714.43	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	411000		37,681.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,681.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	413000		20,229.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,229.08	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	414000		3,034.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,034.40	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	418000		957.44		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	957.44	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	461000		10.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	10.06	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	57,786.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400432		JUL 13 REVENUES	461000		0.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.12	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2013	CR05	J1400432		JUL 13 REVENUES	465000		680.40		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	680.40	0.00	
TOTAL FUND:				7790 Town of Irmo					
				REVENUE	05	0.00	680.52	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
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	410000		-172.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-172.48	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	410530		267.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	267.83	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	411000		13,185.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,185.44	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	413000		1,880.88		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,880.88	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	414000		282.13		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	282.13	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	418000		223.81		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	223.81	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	461000		2.73		U
ENDING BALANCE: Investment Interest					461000	0.00	2.73	0.00	
TOTAL FUND: 7791 Town of Springdale									
REVENUE					05	0.00	15,670.34	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 Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	411000		2,106.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,106.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	413000		4,123.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,123.14	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	414000		618.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	618.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	418000		719.01		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	719.01	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	461000		1.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.32	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	7,568.17	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
West Columbia TIF District					7794				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	413000		3,065.15		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,065.15	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	414000		459.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	459.76	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	461000		0.61		U
ENDING BALANCE: Investment Interest					461000	0.00	0.61	0.00	
TOTAL FUND: 7794 West Columbia TIF District REVENUE					05	0.00	3,525.52	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
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	410000		-16.58		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-16.58	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	410530		8.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8.13	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	411000		18,222.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	18,222.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	413000		4,362.82		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,362.82	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	414000		654.40		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	654.40	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	418000		470.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	470.77	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436		JUL 13 REVENUES	461000		4.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.13	0.00	
TOTAL FUND:				7800 Irmo Fire District					
				REVENUE	05	0.00	23,705.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400437		JUL 13 REVENUES	418000		26.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	26.18	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District REVENUE					05	0.00	26.18	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 Fire Distr					7802				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	411000		354.66		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	354.66	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	413000		692.87		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	692.87	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	414000		103.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	103.93	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	418000		120.87		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	120.87	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	461000		0.22		U
ENDING BALANCE: Investment Interest					461000	0.00	0.22	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	0.00	1,272.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	410000		-14.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-14.73	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	410530		1.46		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1.46	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	411000		3,342.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,342.85	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	413000		900.46		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	900.46	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	414000		135.14		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	135.14	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	461000		3.12		U
ENDING BALANCE: Investment Interest					461000	0.00	3.12	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	4,368.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	403112		9,227,971.76		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	9,227,971.76	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410000		-6,297.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-6,297.14	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410530		150.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	150.90	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410535		3,459,001.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,459,001.00	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410540		-218.30		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-218.30	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	411000		1,408,130.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,408,130.25	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	412000		48.76		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	48.76	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	413000		309,017.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	309,017.30	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:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	414000		46,352.97		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	46,352.97	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	418000		35,461.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	35,461.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	461000		312.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	312.26	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400442		JUL 13 EXPENDITURES	539550		12,686,972.76		U
ENDING BALANCE:				Other Disbursements	539550	0.00	12,686,972.76	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	14,479,931.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,686,972.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	410000		239.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	239.11	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	411000		16.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	16.48	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	413000		30.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	30.91	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	414000		4.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	461000		0.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.05	0.00	
TOTAL FUND:				8120 School District No. 1 - Lea REVENUE	05	0.00	291.19	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
				SD No. 1 - Lease Purch Tax	8129				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400445		JUL 13 REVENUES	410540		-198.76		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-198.76	0.00	
TOTAL FUND:				8129 SD No. 1 - Lease Purch Tax REVENUE	05	0.00	-198.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010B 8147									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400446		JUL 13 REVENUES	461000		1.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.52	0.00	
TOTAL FUND: 8147 School District No. 1-2010B									
				REVENUE	05	0.00	1.52	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
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	401990		1,452,199.36		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,452,199.36	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410000		-160.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-160.83	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410530		249,647.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	249,647.18	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410540		383.05		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	383.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	411000		216,131.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	216,131.08	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	412000		7.44		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	7.44	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	413000		62,341.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	62,341.14	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	414000		9,351.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,351.46	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
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	418000		9,728.46		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9,728.46	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	461000		1,231.08		U
ENDING BALANCE: Investment Interest					461000	0.00	1,231.08	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb REVENUE					05	0.00	2,000,859.42	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. 1-2011C 8152									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400448		JUL 13 REVENUES	461000		3,235.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,235.30	0.00	
TOTAL FUND: 8152 School District No. 1-2011C									
REVENUE					05	0.00	3,235.30	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. 1-2012					8153				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400449		JUL 13 REVENUES	461000		578.27		U
ENDING BALANCE: Investment Interest					461000	0.00	578.27	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
REVENUE					05	0.00	578.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	403112		3,038,649.03		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,038,649.03	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	410000		-4,382.96		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-4,382.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	410530		9,177.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,177.63	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	410535		455,333.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	455,333.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	411000		392,472.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	392,472.85	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	413000		121,120.71		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	121,120.71	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	414000		18,167.99		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	18,167.99	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	418000		9,561.89		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,561.89	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: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	461000		95.13		U
ENDING BALANCE: Investment Interest					461000	0.00	95.13	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400451		JUL 13 EXPENDITURES	539550		3,493,982.43		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,493,982.43	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	4,040,195.67	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,493,982.43	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 210
 FGRODTA

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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	
07/31/2013	CR05	J1400452		JUL 13 REVENUES	461000		178.38		U
ENDING BALANCE: Investment Interest					461000	0.00	178.38	0.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C REVENUE					05	0.00	178.38	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 211
 FGRODTA

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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 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400453		JUL 13 REVENUES	461000		44.46		U
ENDING BALANCE: Investment Interest					461000	0.00	44.46	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C REVENUE					05	0.00	44.46	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
				School Dist. No. 2 - 2011	8245				
				G					
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2013 CR05 J1400454 JUL 13 REVENUES	461000		169.68		U
				ENDING BALANCE: Investment Interest	461000	0.00	169.68	0.00	
				TOTAL FUND: 8245 School Dist. No. 2 - 2011 G					
				REVENUE	05	0.00	169.68	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
School Dist. No. 2 - 2012C 8249									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400455		JUL 13 REVENUES	461000		119.81		U
ENDING BALANCE: Investment Interest					461000	0.00	119.81	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C REVENUE					05	0.00	119.81	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 District No. 2 - Deb 8250									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	410000		337.97		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	337.97	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	410530		102,448.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	102,448.17	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	411000		10,686.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	10,686.30	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	413000		338.88		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	338.88	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	414000		50.91		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	50.91	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	418000		1,942.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,942.28	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400456		JUL 13 REVENUES	461000		389.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	389.03	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb REVENUE					05	0.00	116,193.54	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
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	403112		862,355.99		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	862,355.99	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	410000		1,618.26		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,618.26	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	410530		2,332.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,332.80	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	410535		202,299.90		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	202,299.90	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	411000		105,895.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	105,895.73	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	412000		-0.51		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.51	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	413000		34,623.66		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	34,623.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	414000		5,193.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,193.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	418000		3,008.71		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,008.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	461000		26.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	26.59	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400458		JUL 13 EXPENDITURES	539550		1,064,655.89		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,064,655.89	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	1,217,354.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,064,655.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2010 8331									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400459		JUL 13 REVENUES	461000		19.06		U
ENDING BALANCE: Investment Interest					461000	0.00	19.06	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400529		JUL 13 EXPENDITURES	539550		197,192.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	197,192.28	0.00	
TOTAL FUND: 8331 School District No. 3- 2010									
REVENUE					05	0.00	19.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	197,192.28	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 District No. 3- 2011 8332									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400530		JUL 13 REVENUES	461000		53.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	53.37	0.00	
TOTAL FUND: 8332 School District No. 3- 2011									
				REVENUE	05	0.00	53.37	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
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	410000		60.24		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	60.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	410530		19,951.88		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19,951.88	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	411000		719.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	719.93	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	412000		-0.03		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.03	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	413000		58.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	58.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	414000		8.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8.75	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	415000		66,401.58		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	66,401.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	418000		386.46		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	386.46	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
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	461000		4.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.52	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	87,591.69	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	403112		1,752,321.05		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,752,321.05	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410000		3,127.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,127.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410530		7,222.87		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7,222.87	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410535		192,657.70		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	192,657.70	0.00	
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410540		65.47		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	65.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	411000		131,549.66		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	131,549.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	413000		62,903.50		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	62,903.50	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	414000		9,435.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,435.45	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	418000		2,846.13		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,846.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	461000		37.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	37.83	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400533		JUL 13 EXPENDITURES	539550		1,944,978.75		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,944,978.75	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	2,162,167.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,944,978.75	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
School District No. 4 - Lea 8420									
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400534		JUL 13 REVENUES	410530		0.10		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400534		JUL 13 REVENUES	413000		3.11		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3.11	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400534		JUL 13 REVENUES	414000		0.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.47	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea REVENUE					05	0.00	3.68	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 224
 FGRODTA

COAS: L COUNTY OF LEXINGTON
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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	
07/31/2013	CR05	J1400535		JUL 13 REVENUES	410540		-65.47		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	-65.47	0.00	
TOTAL FUND:				8429 SD No. 4 - Lease Purch Tax REVENUE	05	0.00	-65.47	0.00	

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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	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	410000		20.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	20.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	410530		48,406.17		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	48,406.17	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	411000		1,292.72		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,292.72	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	413000		169.90		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	169.90	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	414000		25.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	25.51	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	418000		593.00		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	593.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	461000		178.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	178.83	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb REVENUE					05	0.00	50,686.64	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	403112		6,728,628.66		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	6,728,628.66	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410000		-9,078.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-9,078.71	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410530		43.11		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	43.11	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410535		2,859,554.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,859,554.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	411000		536,888.75		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	536,888.75	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	413000		98,520.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	98,520.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	414000		14,778.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,778.16	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	418000		18,395.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	18,395.14	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	461000		114.89		U
ENDING BALANCE: Investment Interest					461000	0.00	114.89	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400538		JUL 13 EXPENDITURES	539550		9,588,182.86		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,588,182.86	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	10,247,844.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	9,588,182.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	410000		-773.84		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-773.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	410530		63,420.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	63,420.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	411000		81,133.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	81,133.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	412000		-0.13		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.13	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	413000		20,298.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	20,298.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	414000		3,044.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,044.65	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	415001		141,598.58		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	141,598.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	418000		4,350.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,350.79	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:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	461000		1,502.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,502.08	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	314,574.45	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	117,673,251.00	58,497,052.51	0.00	
				GENERAL	OPERATING 07	0.00	29,985,715.32	0.00	
EXPENDITURES									
				OTHER FINANCING USES	(SOURCES) 08	-2,958,128.00	-1,183,401.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	286,236.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,630.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		11,326.80		U
				ENDING BALANCE: Salaries & Wages	510100	286,236.00	16,956.96	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	15,144.00			U
				ENDING BALANCE: Part Time	510300	15,144.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,056.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		342.06		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		689.30		U
				ENDING BALANCE: FICA - Employer's Portion	511112	23,056.00	1,031.36	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	31,946.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		556.26		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,119.65		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	31,946.00	1,675.91	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	85,800.00	7,150.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,107.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		77.50		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		155.28		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	5,107.00	232.78	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		40.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		80.96		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	121.44	0.00	
BEGINNING BALANCE:		Web Hosting/Video Streaming			520223	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520223	11,220.00			U
07/01/2013	PORD	P1401639		CARAHSOFT TECHNOLOGY CORPOR	520223			11,220.00	U
ENDING BALANCE:		Web Hosting/Video Streaming			520223	11,220.00	0.00	11,220.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,192.00			U
07/01/2013	PORD	P1400171		LEXINGTON COUNTY CHRONICLE	520400			950.00	U
07/01/2013	PORD	P1400172		THE STATE MEDIA COMPANY	520400			242.00	U
ENDING BALANCE:		Advertising & Publicity			520400	1,192.00	0.00	1,192.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,006.00			U
ENDING BALANCE:		Office Supplies			521000	2,006.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.67		U
ENDING BALANCE:		Duplicating			521100	1,000.00	0.67	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	477.00			U
ENDING BALANCE:		Building Insurance			524000	477.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	4,813.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,813.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	502.00			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				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	502.00	39.07	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	14,160.00			U
07/01/2013	PORD	P1400173		VERIZON WIRELESS	525021			14,160.00	U
07/23/2013	INEI	I1403037		VERIZON WIRELESS	525021		1,122.47		U
07/23/2013	INEI	I1403037		VERIZON WIRELESS	525021			-1,122.47	U
ENDING BALANCE: Smart Phone Charges					525021	14,160.00	1,122.47	13,037.53	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		17.62		U
ENDING BALANCE: Postage					525100	300.00	17.62	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	40,194.00			U
07/03/2013	INNI	TR119198		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/03/2013	INNI	TR19195		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/03/2013	INNI	TR19196		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/03/2013	INNI	TR19197		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/03/2013	INNI	TR19199		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/03/2013	INNI	TR19200		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/03/2013	INNI	TR19201		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/10/2013	INNI	I1403474		BB&T	525210		25.62		U
07/18/2013	INNI	TR19195A		BANNING SR, WILLIAM B.	525210		827.34		U
07/18/2013	INNI	TR19196A		TOWNSEND III, FRANK J.	525210		851.34		U
07/18/2013	INNI	TR19197A		KEISLER, BOBBY C.	525210		663.86		U
07/18/2013	INNI	TR19198A		JEFFCOAT, JOHNNY W.	525210		663.86		U

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				GF / County Ordinary	1000				
07/18/2013	INNI	TR19199A		COLLINS, MICHAEL KENT.	525210		851.34		U
07/18/2013	INNI	TR19200A		SUMMERS, DEBRA	525210		458.38		U
07/18/2013	INNI	TR19201A		BURNETT, DIANA WOOD.	525210		851.34		U
07/18/2013	INNI	I1403476		BB&T	525210		23.01		U
07/22/2013	INNI	I1403477		BB&T	525210		54.43		U
07/23/2013	INNI	I1403478		BB&T	525210		53.84		U
07/23/2013	INNI	I1403479		BB&T	525210		103.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	40,194.00	8,182.36	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	33,826.00			U
07/01/2013	PORD	P1400174		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400175		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2013	PORD	P1400176		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2013	PORD	P1400177		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2013	PORD	P1400178		SC LEGISLATIVE COUNCIL	525230			390.00	U
07/01/2013	PORD	P1400179		THE STATE MEDIA COMPANY	525230			87.52	U
07/01/2013	PORD	P1400180		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	INEI	I1401582		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2013	INEI	I1401582		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2013	INEI	I1401608		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1401608		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1402546		THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1402546		THE TWIN CITY NEWS	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,826.00	115.00	33,710.98	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,500.00			U
07/30/2013	INNI	I1402207		BANNING SR, WILLIAM B.	525240		332.22		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	332.22	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	150.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		111.87		U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	111.87	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	24,633.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		49.27		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		48.50		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.32		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,037.84		U
ENDING BALANCE: Util / Administration Building					525300	24,633.00	2,142.93	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525705	200.00			U
ENDING BALANCE: Employee Recognition Event					525705	200.00	0.00	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528300	500.00			U
ENDING BALANCE: Gifts and Flowers					528300	500.00	0.00	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528301	750.00			U
07/01/2013	PORD	P1400181		FRAMEWORLD	528301			750.00	U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	0.00	750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	550.00			U
07/22/2013	INEI	I1402194		LOWMAN COMMUNICATIONS INC	540000		261.25		U
07/22/2013	INEI	I1402194		LOWMAN COMMUNICATIONS INC	540000			-261.25	U
07/22/2013	PORD	P1401296		LOWMAN COMMUNICATIONS INC	540000			261.25	U
07/23/2013	PORD	P1401121		SPRINT PCS	540000			32.09	U
07/23/2013	PORD	P1401121		SPRINT PCS	540000			40.11	U
07/23/2013	PORD	P1401122		SPRINT PCS	540000			42.79	U
07/23/2013	PORD	P1401122		SPRINT PCS	540000			32.09	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	550.00	261.25	147.08	
BEGINNING BALANCE: (14) Office Suite & Adobe Std					5A7604	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A7604	6,349.00			U
ENDING BALANCE: (14) Office Suite & Adobe Std					5A7604	6,349.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Committee Room A/V System	5AD300	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD300	6,973.00			U
ENDING BALANCE:				Committee Room A/V System	5AD300	6,973.00	0.00	0.00	
BEGINNING BALANCE:				(1) Projector - Council Chambers	5AD686	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD686	1,995.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD686			700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD686			1,294.70	U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686			-700.00	U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686		700.00		U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686		1,294.70		U
07/23/2013	INEI	I1403017		LOWMAN COMMUNICATIONS INC	5AD686			-1,294.70	U
ENDING BALANCE:				(1) Projector - Council Chambers	5AD686	1,995.00	1,994.70	0.00	
BEGINNING BALANCE:				Codification	5AE001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE001	1,661.00			U
ENDING BALANCE:				Codification	5AE001	1,661.00	0.00	0.00	
BEGINNING BALANCE:				(1) Transcription Foot Pedal	5AE002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE002	121.00			U
ENDING BALANCE:				(1) Transcription Foot Pedal	5AE002	121.00	0.00	0.00	
BEGINNING BALANCE:				Mute Button for Council Microphone	5AE003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE003	875.00			U
ENDING BALANCE:				Mute Button for Council Microphone	5AE003	875.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Microphone-Council Chamber	5AE004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE004	845.00			U
ENDING BALANCE:				Wireless Microphone-Council Chamber	5AE004	845.00	0.00	0.00	
BEGINNING BALANCE:				Cabbling for Council Podium	5AE005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE005	535.00			U
ENDING BALANCE:				Cabbling for Council Podium	5AE005	535.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Control Station-Committee Room					5AE006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE006	1,540.00			U
ENDING BALANCE: Control Station-Committee Room					5AE006	1,540.00	0.00	0.00	
BEGINNING BALANCE: 1 Camera Unit - Council Chambers					5AE007	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE007	2,142.00			U
ENDING BALANCE: 1 Camera Unit - Council Chambers					5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE: 1 Storage Rack - Equipment Room					5AE008	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE008	3,316.00			U
ENDING BALANCE: 1 Storage Rack - Equipment Room					5AE008	3,316.00	0.00	0.00	
BEGINNING BALANCE: 1 Personal Computer (F1)					5AE009	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE009	795.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE009			163.96	U
07/03/2013	CORD	P1400726		DELL MARKETING LP	5AE009			-163.96	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE009			-163.96	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE009			163.96	U
ENDING BALANCE: 1 Personal Computer (F1)					5AE009	795.00	0.00	0.00	
BEGINNING BALANCE: 1-19" Flat Panel Monitor					5AE010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE010	164.00			U
07/03/2013	CORD	P1400726		DELL MARKETING LP	5AE010			163.96	U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE010		163.95		U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE010			-163.96	U
ENDING BALANCE: 1-19" Flat Panel Monitor					5AE010	164.00	163.95	0.00	
BEGINNING BALANCE: 1 Desk					5AE011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE011	86.00			U
ENDING BALANCE: 1 Desk					5AE011	86.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 237
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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	447,289.00	27,168.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	166,423.00	14,565.11	60,057.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	25,000.00			U
07/01/2013	BD02	J1400300		BAR 14-029	529903	-25,000.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	0.00	0.00	0.00	
07/01/2013	BD02	J1400300		BAR 14-029	534201	25,000.00			U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	25,000.00	0.00	0.00	
BEGINNING BALANCE: West Metro Chamber of Commerce					534204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534204	14,000.00			U
07/01/2013	PORD	P1400184		WEST METRO CHAMBER OF COMME	534204			14,000.00	U
ENDING BALANCE: West Metro Chamber of Commerce					534204	14,000.00	0.00	14,000.00	
BEGINNING BALANCE: Lexington Chamber of Commerce					534205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534205	24,500.00			U
07/01/2013	POCL	*1400316		Close PO P1400185	534205			-24,500.00	U
07/01/2013	PORD	P1400185		LEXINGTON CHAMBER OF COMMER	534205			24,500.00	U
07/01/2013	BD01	L1400003		FY 13-14 BUDGET	534205	-12,000.00			U
07/01/2013	PORD	P1401114		LEXINGTON CHAMBER OF COMMER	534205			12,500.00	U
ENDING BALANCE: Lexington Chamber of Commerce					534205	12,500.00	0.00	12,500.00	
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm					534206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534206	5,000.00			U
07/01/2013	PORD	P1400186		BATESBURG LEESVILLE CHAMBER	534206			5,000.00	U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm					534206	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn					534209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534209	30,000.00			U
07/01/2013	PORD	P1400187		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE: Lex Co Recreation - Softball Tourn					534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
06/30/2013	INEP	I1403706		CAPITAL CITY/LAKE MURRAY CT	534212			-5,377.81	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				
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534212	82,500.00			U
07/01/2013	PORD	P1400188		CAPITAL CITY/LAKE MURRAY CT	534212			82,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	534212			5,377.81	U
ENDING BALANCE: Capital City Lake Murray Country					534212	82,500.00	0.00	82,500.00	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534220	50,000.00			U
07/01/2013	PORD	P1400189		RIVERBANKS ZOO AND GARDEN	534220			50,000.00	U
ENDING BALANCE: Riverbanks Zoo					534220	50,000.00	0.00	50,000.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534228	7,000.00			U
07/01/2013	PORD	P1400190		MUSEUM	534228			7,000.00	U
ENDING BALANCE: Lexington County Museum					534228	7,000.00	0.00	7,000.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534231	7,000.00			U
07/01/2013	PORD	P1400191		CHAPIN CHAMBER OF COMMERCE	534231			7,000.00	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	7,000.00	0.00	7,000.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534233	10,000.00			U
07/01/2013	PORD	P1400192		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	10,000.00	0.00	10,000.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534242	26,000.00			U
07/01/2013	PORD	P1400193		IRMO CHAPIN RECREATION COMM	534242			26,000.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	26,000.00	0.00	26,000.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534244	20,000.00			U
07/01/2013	PORD	P1400194		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	20,000.00	0.00	20,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534252	10,000.00			U
07/01/2013	PORD	P1400195		GREATER IRMO CHAMBER OF COM	534252			10,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534254	5,953.00			U
07/01/2013	PORD	P1400196		LEXINGTON COUNTY ARTS ASSOC	534254			5,953.00	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	5,953.00	0.00	5,953.00	
BEGINNING BALANCE:				Lex. Chmbr of Comm-Lovin' Lex Ctywd	534281	0.00	0.00	0.00	
07/01/2013	BD01	L1400003		FY 13-14 BUDGET	534281	12,000.00			U
07/01/2013	PORD	P1401115		LEXINGTON CHAMBER OF COMMER	534281			12,000.00	U
ENDING BALANCE:				Lex. Chmbr of Comm-Lovin' Lex Ctywd	534281	12,000.00	0.00	12,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	316,953.00	0.00	291,953.00	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534400	1,098,900.00			U
ENDING BALANCE:				Convention Center Facility	534400	1,098,900.00	0.00	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,109,200.00	0.00	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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,659.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,319.28		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,978.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,978.91	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	447,289.00	32,147.36	0.00	
				GENERAL OPERATING	07	1,592,576.00	14,565.11	352,010.59	
				EXPENDITURES					

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534002	153,632.00			U
07/01/2013	PORD	P1400182		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2013	INEI	I1400458		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2013	INEI	I1400458		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	38,408.00	115,224.00	
BEGINNING BALANCE: Dickerson Center for Children					534050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534050	40,000.00			U
07/01/2013	PORD	P1400183		DICKERSON CENTER FOR CHILDR	534050			40,000.00	U
07/01/2013	INEI	I1400459		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
07/01/2013	INEI	I1400459		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
ENDING BALANCE: Dickerson Center for Children					534050	40,000.00	10,000.00	30,000.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL OPERATING 07		193,632.00	48,408.00	145,224.00	
				EXPENDITURES					

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	285,623.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,540.41		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,080.81		U
ENDING BALANCE: Salaries & Wages					510100	285,623.00	10,621.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,850.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511112		232.70		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511112		465.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,850.00	698.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	30,276.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511113		375.29		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511113		750.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,276.00	1,125.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	6,927.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511130		72.42		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511130		144.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,927.00	217.27	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	9,000.00			U
07/01/2013	PORD	P1400066		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	0.00	9,000.00	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
ENDING BALANCE:				Office Supplies	521000	800.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	229.00			U
ENDING BALANCE:				Building Insurance	524000	229.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,076.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,076.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,207.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-78.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		78.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		78.14		U
ENDING BALANCE:				Telephone	525000	1,207.00	78.14	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	264.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,520.00			U
07/01/2013	PORD	P1400067		SPRINT PCS	525021			1,176.00	U
07/01/2013	PORD	P1401469		VERIZON WIRELESS	525021			979.00	U
07/08/2013	INEI	I1403092		SPRINT PCS	525021		75.15		U
07/08/2013	INEI	I1403092		SPRINT PCS	525021			-75.15	U
ENDING BALANCE:				Smart Phone Charges	525021	2,520.00	75.15	2,079.85	

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: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	601.00			U
07/01/2013	PORD	P1400208		MOTOROLA INC	525030			638.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	601.00	0.00	638.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	39.00			U
07/01/2013	BD02	J1400037		ABT 14-001	525031	66.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	105.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		10.51		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	10.51	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	500.00			U
07/01/2013	BD02	J1400037		ABT 14-001	525100	-66.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		4.28		U
ENDING BALANCE: Postage					525100	434.00	4.28	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,413.00			U
07/03/2013	INNI	TR20337		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/03/2013	INNI	TR20338		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/18/2013	INNI	TR20337A		MERGO III, JOE	525210		851.34		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,413.00	1,881.34	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	210.00			U
07/01/2013	PORD	P1400065		SC CITY & COUNTY MANAGEMENT	525230			80.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	0.00	80.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	3,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	11,953.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		23.66		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		23.29		U
07/10/2013	INNI	I1403038		SCE&G	525300		3.52		U
07/10/2013	INNI	I1403038		SCE&G	525300		978.70		U
ENDING BALANCE:				Util / Administration Building	525300	11,953.00	1,029.17	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	368,076.00	14,612.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,675.00	3,078.59	11,798.61	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		390.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		781.17		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,171.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,171.76	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	368,076.00	15,784.21	0.00	
				GENERAL OPERATING	07	36,675.00	3,078.59	11,798.61	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	200,000.00			U
07/01/2013	PORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2013	PORD	P1400069		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
07/01/2013	PORD	P1400069		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/01/2013	PORD	P1401454		GIGNILLIAT SAVITZ & BETTIS	520500			2,000.00	U
07/01/2013	PORD	P1401597		POPE ZEIGLER LLC	520500			1,000.00	U
07/31/2013	INEI	I1403985		DAVIS FRAWLEY LLC	520500		750.00		U
07/31/2013	INEI	I1403985		DAVIS FRAWLEY LLC	520500			-750.00	U
07/31/2013	INEI	I1403986		DAVIS FRAWLEY LLC	520500		1,705.00		U
07/31/2013	INEI	I1403986		DAVIS FRAWLEY LLC	520500			-1,705.00	U
07/31/2013	INEI	I1403988		DAVIS FRAWLEY LLC	520500		4,355.00		U
07/31/2013	INEI	I1403988		DAVIS FRAWLEY LLC	520500			-4,355.00	U
07/31/2013	INEI	I1403989		DAVIS FRAWLEY LLC	520500		360.00		U
07/31/2013	INEI	I1403989		DAVIS FRAWLEY LLC	520500			-360.00	U
07/31/2013	INEI	I1403990		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2013	INEI	I1403990		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2013	INEI	I1403991		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2013	INEI	I1403991		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2013	INEI	I1403992		DAVIS FRAWLEY LLC	520500		600.00		U
07/31/2013	INEI	I1403992		DAVIS FRAWLEY LLC	520500			-600.00	U
07/31/2013	INEI	I1403994		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2013	INEI	I1403994		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2013	INEI	I1403995		DAVIS FRAWLEY LLC	520500		1,155.00		U
07/31/2013	INEI	I1403995		DAVIS FRAWLEY LLC	520500			-1,155.00	U
07/31/2013	INEI	I1403996		DAVIS FRAWLEY LLC	520500		165.00		U
07/31/2013	INEI	I1403996		DAVIS FRAWLEY LLC	520500			-165.00	U
07/31/2013	INEI	I1403997		DAVIS FRAWLEY LLC	520500		915.00		U
07/31/2013	INEI	I1403997		DAVIS FRAWLEY LLC	520500			-915.00	U
07/31/2013	INEI	I1403998		DAVIS FRAWLEY LLC	520500		150.00		U
07/31/2013	INEI	I1403998		DAVIS FRAWLEY LLC	520500			-150.00	U
07/31/2013	INEI	I1404000		DAVIS FRAWLEY LLC	520500		105.00		U
07/31/2013	INEI	I1404000		DAVIS FRAWLEY LLC	520500			-105.00	U
07/31/2013	INEI	I1404001		DAVIS FRAWLEY LLC	520500		75.00		U
07/31/2013	INEI	I1404001		DAVIS FRAWLEY LLC	520500			-75.00	U
07/31/2013	INEI	I1404002		DAVIS FRAWLEY LLC	520500		90.00		U
07/31/2013	INEI	I1404002		DAVIS FRAWLEY LLC	520500			-90.00	U
07/31/2013	INEI	I1404003		DAVIS FRAWLEY LLC	520500		90.00		U
07/31/2013	INEI	I1404003		DAVIS FRAWLEY LLC	520500			-90.00	U
07/31/2013	INEI	I1404005		DAVIS FRAWLEY LLC	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				
07/31/2013	INEI	I1404005		DAVIS FRAWLEY LLC	520500			-375.00	U
07/31/2013	INEI	I1404006		DAVIS FRAWLEY LLC	520500		1,410.00		U
07/31/2013	INEI	I1404006		DAVIS FRAWLEY LLC	520500			-1,410.00	U
07/31/2013	INEI	I1404007		DAVIS FRAWLEY LLC	520500		615.00		U
07/31/2013	INEI	I1404007		DAVIS FRAWLEY LLC	520500			-615.00	U
07/31/2013	INEI	I1404009		DAVIS FRAWLEY LLC	520500		60.00		U
07/31/2013	INEI	I1404009		DAVIS FRAWLEY LLC	520500			-60.00	U
07/31/2013	INEI	I1404010		DAVIS FRAWLEY LLC	520500		1,387.50		U
07/31/2013	INEI	I1404010		DAVIS FRAWLEY LLC	520500			-1,387.50	U
07/31/2013	INEI	I1404012		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2013	INEI	I1404012		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2013	INEI	I1404014		DAVIS FRAWLEY LLC	520500		1,290.00		U
07/31/2013	INEI	I1404014		DAVIS FRAWLEY LLC	520500			-1,290.00	U
07/31/2013	INEI	I1404015		DAVIS FRAWLEY LLC	520500		195.00		U
07/31/2013	INEI	I1404015		DAVIS FRAWLEY LLC	520500			-195.00	U
07/31/2013	INEI	I1404016		DAVIS FRAWLEY LLC	520500		488.96		U
07/31/2013	INEI	I1404016		DAVIS FRAWLEY LLC	520500			-488.96	U
07/31/2013	INEI	I1404017		DAVIS FRAWLEY LLC	520500		428.66		U
07/31/2013	INEI	I1404017		DAVIS FRAWLEY LLC	520500			-428.66	U
ENDING BALANCE:				Legal Services	520500		200,000.00	18,205.12	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	39.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	39.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	8,500.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,500.00	0.00	0.00	
TOTAL ORGANIZATION:				101300 County Attorney					
				GENERAL	OPERATING 07	208,539.00	18,205.12	184,794.88	
				EXPENDITURES					

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	479,870.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,228.25		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		18,895.26		U
ENDING BALANCE: Salaries & Wages					510100	479,870.00	28,123.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	36,710.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511112		638.01		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511112		1,309.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,710.00	1,947.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	50,866.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511113		978.18		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511113		2,002.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,866.00	2,981.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	70,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,926.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511130		27.68		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511130		56.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,926.00	84.39	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	2,090.00			U
07/01/2013	PORD	P1400607		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
ENDING BALANCE: Professional Services					520300	2,090.00	0.00	1,500.00	

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: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	55,000.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			50,000.00	U
07/31/2013	INEI	I1403984		BRITTINGHAM BROWN PRINCE &	520303		16,000.00		U
07/31/2013	INEI	I1403984		BRITTINGHAM BROWN PRINCE &	520303			-16,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	55,000.00	16,000.00	34,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	70,459.00			U
07/01/2013	PORD	P1400658		ACS GOVERNMENT SYSTEMS INC	520702			70,458.25	U
ENDING BALANCE: Technical Currency & Support					520702	70,459.00	0.00	70,458.25	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	7,680.00			U
07/01/2013	PORD	P1400604		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2013	PORD	P1400605		UNICORN PRINTING CO INC	520800			4,080.00	U
ENDING BALANCE: Outside Printing					520800	7,680.00	0.00	7,679.99	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,539.00			U
07/09/2013	ISSU	U1400151		FINANCE	521000		37.48		U
07/11/2013	ISSU	U1400185		FINANCE	521000		139.84		U
07/12/2013	ISSU	U1400240		FINANCE- PICK UP CORKBOARDS	521000		3.79		U
07/30/2013	ISSU	U1400571		FINANCE	521000		62.48		U
ENDING BALANCE: Office Supplies					521000	3,539.00	243.59	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,416.00			U
ENDING BALANCE: Duplicating					521100	2,416.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	4,683.00			U
07/05/2013	BD02	J1400038		ABT 14-002	521200	-164.00			U
07/18/2013	PORD	P1401030		COLUMBIA BUSINESS FORMS	521200			680.52	U
ENDING BALANCE: Operating Supplies					521200	4,519.00	0.00	680.52	

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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/05/2013	BD02	J1400038		ABT 14-002	522200	164.00			U
07/11/2013	REQP	R1400081		POSTON	522200			2.14	U
07/11/2013	REQP	R1400081		POSTON	522200			2.14	U
07/11/2013	REQP	R1400081		POSTON	522200			148.73	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	164.00	0.00	153.01	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	347.00			U
ENDING BALANCE: Building Insurance					524000	347.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	824.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	824.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,705.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-133.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		133.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		133.00		U
ENDING BALANCE: Telephone					525000	1,705.00	133.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,386.00			U
07/01/2013	PORD	P1400852		SPRINT PCS	525021			1,386.00	U
07/08/2013	INEI	I1403120		SPRINT PCS	525021			-110.32	U
07/08/2013	INEI	I1403120		SPRINT PCS	525021		110.32		U
ENDING BALANCE: Smart Phone Charges					525021	1,386.00	110.32	1,275.68	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	729.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	60.75	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: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	6,960.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		528.12		U
ENDING BALANCE: Postage					525100	6,960.00	528.12	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,710.00			U
07/11/2013	INNI	TR18999		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19000		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19001		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19002		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/25/2013	INNI	TR19004		UNIVERSITY OF SC - IPSPR	525210		1,250.00		U
07/30/2013	CNNI	A0387330	TR19000	GOVERNMENT FINANCE OFFICERS	525210		-110.00		U
07/31/2013	BD02	J1400315		ABT 14-021	525210	-452.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,258.00	1,580.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,190.00			U
07/01/2013	PORD	P1400606		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			470.00	U
07/01/2013	PORD	P1400609		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-470.00	U
07/01/2013	INEI	I1401567		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2013	INEI	I1401567		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,190.00	508.00	400.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	180.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	18,518.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		33.66		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		33.13		U
07/10/2013	INNI	I1403038		SCE&G	525300		5.00		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,392.08		U
ENDING BALANCE: Util / Administration Building					525300	18,518.00	1,463.87	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/31/2013	BD02	J1400315		ABT 14-021	540010	452.00			U
07/31/2013	REQP	R1400175		SUSAN ROBEN	540010			451.16	U
07/31/2013	POLQ	P1401276		SHI INTERNATIONAL CORP.	540010			-451.16	U
07/31/2013	PORD	P1401276		SHI INTERNATIONAL CORP.	540010			451.16	U
ENDING BALANCE: Minor Software					540010	452.00	0.00	451.16	
BEGINNING BALANCE: (5) Personal Computers (F1)					5AE012	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE012	5,985.00			U
ENDING BALANCE: (5) Personal Computers (F1)					5AE012	5,985.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) with Case					5AE013	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE013	1,086.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE013			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE013			50.01	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE013			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE013			-50.01	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE013			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE013			50.01	U
07/23/2013	INEI	I1402952		DELL MARKETING LP	5AE013			-1,034.41	U
07/23/2013	INEI	I1402952		DELL MARKETING LP	5AE013		1,034.43		U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE013			-50.01	U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE013		50.01		U
ENDING BALANCE: (1) Laptop (F3) with Case					5AE013	1,086.00	1,084.44	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:		(1) Laptop Docking Station			5AE014	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE014	129.00			U
07/17/2013	REQP	R1400094		DUNKERLEY	5AE014			128.39	U
07/22/2013	POLQ	P1401075		DELL MARKETING LP	5AE014			-128.39	U
07/22/2013	PORD	P1401075		DELL MARKETING LP	5AE014			128.39	U
ENDING BALANCE:		(1) Laptop Docking Station			5AE014	129.00	0.00	128.39	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	641,572.00	38,986.64	0.00	
		GENERAL EXPENDITURES		OPERATING	07	195,016.00	21,712.09	116,727.00	

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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	101,132.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,082.33		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,249.81		U
ENDING BALANCE: Salaries & Wages					510100	101,132.00	3,332.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,737.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		79.99		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		166.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,737.00	246.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	10,720.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		114.72		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		238.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,720.00	353.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	325.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		3.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		6.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	325.00	9.99	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,598.00			U
ENDING BALANCE: Personnel Contingency					519999	3,598.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
07/16/2013	ISSU	U1400267		FINANCE- GRANTS	521000		88.25		U
07/19/2013	PORD	P1401041		FORMS & SUPPLY INC	521000			242.76	U
07/23/2013	INEI	I1402643		FORMS & SUPPLY INC	521000			-242.76	U
07/23/2013	INEI	I1402643		FORMS & SUPPLY INC	521000		242.76		U
ENDING BALANCE: Office Supplies					521000	600.00	331.01	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00	0.00	0.00	U
ENDING BALANCE: Duplicating					521100	300.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00	0.00	0.00	U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	469.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	469.00	20.07	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	6.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,225.00			U
07/25/2013	INNI	TR19005		UNIVERSITY OF SC - IPSPR	525210		1,250.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,225.00	1,250.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	335.00			U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	PORD	P1400609		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	335.00	229.00	100.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	113.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	113.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	118,210.00			U
ENDING BALANCE: Contingency					529903	118,210.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AE311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE311	795.00			U
ENDING BALANCE: (1) Personal Computer (F1)					5AE311	795.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	139,112.00	5,241.81	0.00	
GENERAL OPERATING					07	125,492.00	1,836.83	100.00	
EXPENDITURES									

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,141.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,283.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,425.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,425.17	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	780,684.00	47,653.62	0.00	
GENERAL OPERATING EXPENDITURES					07	320,508.00	23,548.92	116,827.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	238,316.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,582.99		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,359.65		U
ENDING BALANCE: Salaries & Wages					510100	238,316.00	13,942.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	18,231.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		303.42		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		621.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,231.00	925.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	25,261.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		485.78		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		992.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,261.00	1,477.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	768.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		13.76		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		28.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	768.00	41.85	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	21,736.00			U
ENDING BALANCE: Technical Currency & Support					520702	21,736.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	780.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	780.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,750.00	0.00	0.00	U
ENDING BALANCE:				Duplicating	521100	1,750.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,300.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	145.00	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	145.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	645.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	645.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,683.00	0.00	0.00	U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
ENDING BALANCE:				Telephone	525000	1,683.00	139.42	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,355.00	0.00	0.00	U
07/01/2013	PORD	P1400856		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403131		SPRINT PCS	525021			-83.51	U
07/08/2013	INEI	I1403131		SPRINT PCS	525021		83.51		U
ENDING BALANCE:				Smart Phone Charges	525021	1,355.00	83.51	924.49	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	486.00	40.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,800.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		422.64		U
ENDING BALANCE:		Postage			525100	1,800.00	422.64	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,375.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,375.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	640.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	640.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	400.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	400.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	7,200.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		15.02		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		14.78		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.23		U
07/10/2013	INNI	I1403038		SCE&G	525300		621.18		U
ENDING BALANCE:		Util / Administration Building			525300	7,200.00	653.21	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	600.00			U
07/09/2013	BD02	J1400249		ABT 14-005	540000	-258.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	342.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Personal Computer (F1)			5AE015	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE015	795.00			U
ENDING BALANCE:		(1) Personal Computer (F1)			5AE015	795.00	0.00	0.00	
BEGINNING BALANCE:		Time Stamp Machine Replacement			5AE016	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE016	629.00			U
ENDING BALANCE:		Time Stamp Machine Replacement			5AE016	629.00	0.00	0.00	
BEGINNING BALANCE:		Sourcing Director Program (E-Procurement)			5AE017	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE017	29,050.00			U
ENDING BALANCE:		Sourcing Director Program (E-Procurement)			5AE017	29,050.00	0.00	0.00	
BEGINNING BALANCE:		(1) Printer Push Tractor			5AE319	0.00	0.00	0.00	
07/09/2013	BD02	J1400249		ABT 14-005	5AE319	258.00			U
07/19/2013	PORD	P1401067		SHI INTERNATIONAL CORP.	5AE319			257.68	U
ENDING BALANCE:		(1) Printer Push Tractor			5AE319	258.00	0.00	257.68	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	329,376.00	20,287.50	0.00	
		GENERAL EXPENDITURES		OPERATING	07	76,369.00	1,339.28	1,182.17	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		929.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,858.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,787.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,787.97	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	329,376.00	23,075.47	0.00	
				GENERAL OPERATING	07	76,369.00	1,339.28	1,182.17	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	225,764.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,341.59		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-2.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,104.22		U
ENDING BALANCE: Salaries & Wages					510100	225,764.00	13,442.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	17,271.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		302.82		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		637.89		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		-0.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,271.00	940.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	23,931.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		344.82		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		726.64		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		-0.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,931.00	1,071.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	7,079.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		127.29		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		269.14		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		-0.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,079.00	396.28	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		115.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		238.41		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	353.79	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,348.00			U
07/09/2013	REQP	R1400078		RODNEY PIMENTAL	520100			3,346.96	U
07/10/2013	POLQ	P1400778		TOTAL OFFICE SOLUTIONS, INC	520100			-3,346.96	U
07/10/2013	PORD	P1400778		TOTAL OFFICE SOLUTIONS, INC	520100			3,346.96	U
07/15/2013	INEI	I1401797		TOTAL OFFICE SOLUTIONS, INC	520100			-3,346.96	U
07/15/2013	INEI	I1401797		TOTAL OFFICE SOLUTIONS, INC	520100		3,346.96		U
ENDING BALANCE:		Contracted Maintenance			520100	3,348.00	3,346.96	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	250.00			U
ENDING BALANCE:		Towing Service			520233	250.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	350.00			U
ENDING BALANCE:		Office Supplies			521000	350.00	0.00	0.00	
BEGINNING BALANCE:		Print Shop Supplies			521001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521001	2,000.00			U
07/24/2013	REQP	R1400149		RODNEY PIMENTAL	521001			117.70	U
07/24/2013	REQP	R1400149		RODNEY PIMENTAL	521001			68.57	U
07/25/2013	POLQ	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			-117.70	U
07/25/2013	POLQ	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
07/25/2013	PORD	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			117.70	U
07/25/2013	PORD	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			68.57	U
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001		127.57		U
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001			-117.70	U
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001		68.57		U
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
ENDING BALANCE:		Print Shop Supplies			521001	2,000.00	196.14	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	240.00			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				
ENDING BALANCE:		Duplicating			521100	240.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/10/2013	ISSU	U1400164		FLEET	521200		523.40		U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	523.40	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	1,000.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
07/18/2013	REQP	R1400118		RODNEY PIMENTAL	522200			46.06	U
07/19/2013	POLQ	P1401046		GRAINGER INDUSTRIAL SUPPLY	522200			-46.06	U
07/19/2013	PORD	P1401046		GRAINGER INDUSTRIAL SUPPLY	522200			46.06	U
07/30/2013	INEI	I1403507		GRAINGER INDUSTRIAL SUPPLY	522200		46.06		U
07/30/2013	INEI	I1403507		GRAINGER INDUSTRIAL SUPPLY	522200			-46.06	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	46.06	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,540.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/05/2013	REQP	R1400068		RODNEY PIMENTAL	522300			24.86	U
07/08/2013	POLQ	P1400757		LIFTONE LLC	522300			-24.86	U
07/08/2013	PORD	P1400757		LIFTONE LLC	522300			24.86	U
07/11/2013	INEI	I1401794		LIFTONE LLC	522300		24.86		U
07/11/2013	INEI	I1401794		LIFTONE LLC	522300			-24.86	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,540.00	24.86	300.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	947.00			U
07/01/2013	INEI	I1402006		NEOPOST USA INC	523200		233.72		U
07/01/2013	INEI	I1402006		NEOPOST USA INC	523200			-233.72	U
07/01/2013	POLQ	P1400708		NEOPOST USA INC	523200			-937.32	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400708		NEOPOST USA INC	523200			876.00	U
07/01/2013	REQP	R1400026		RODNEY PIMENTAL	523200			937.32	U
ENDING BALANCE: Equipment Rental					523200	947.00	233.72	642.28	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	699.00			U
ENDING BALANCE: Building Insurance					524000	699.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	645.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	645.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,153.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-96.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		96.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	96.07	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	27.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.56		U
ENDING BALANCE: Postage					525100	100.00	3.56	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:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525101	200.00			U
ENDING BALANCE:				Postage Permits	525101	200.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
07/02/2013	INNI	CT34500		UPS	525110		8.63		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	8.63	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	9,500.00			U
07/12/2013	INNI	I1401934		MID CAROLINA ELECTRIC CO	525357		738.29		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525357		59.31		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	9,500.00	797.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,605.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		379.49		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,605.00	379.49	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	750.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	REQP	R1400073		RODNEY PIMENTAL	525600			401.25	U
07/09/2013	POLQ	P1400770		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/09/2013	PORD	P1400770		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600		317.58		U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	317.58	0.00	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528200	5,000.00			U
07/26/2013	ISSU	U1400496		CLERK OF COURT	528200		218.69		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	218.69	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528201	5,000.00			U
07/03/2013	ISSU	U1400063		FLEET	528201		949.07		U
07/18/2013	ISSU	U1400321		FLEET	528201		942.79		U
07/18/2013	ISSU	U1400332		FLEET	528201		683.08		U
07/31/2013	JE15	J1400349		JUL 13 PT&O INVENTORY TRANS	528201		-2,574.94		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528202	5,000.00			U
07/01/2013	ISSU	U1400018		L.C.R.A.C. -- MAINT.	528202		82.51		U
07/02/2013	ISSU	U1400024		CITY OF WEST COLUMBIA	528202		692.19		U
07/10/2013	ISSU	U1400161		WEST COLA. FIRE	528202		222.78		U
07/17/2013	ISSU	U1400306		CITY OF CAYCE- ROBERT DENNY	528202		404.47		U
07/24/2013	ISSU	U1400453		PRINT SHOP / LEX. POLICE DE	528202		160.57		U
07/31/2013	ISSU	U1400580		LEX. CTY. REC. AND AGING -P	528202		200.10		U
07/31/2013	ISSU	U1400584		L.C.R.A.C. -- MAINT	528202		271.18		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	2,033.80	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	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: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528204	5,000.00			U
07/02/2013	ISSU	U1400026		FLEET SRVC	528204		179.56		U
07/08/2013	ISSU	U1400095		FLEET	528204		119.70		U
07/09/2013	ISSU	U1400125		FLEET SRVC	528204		59.85		U
07/11/2013	ISSU	U1400198		FLEET SERVICE	528204		179.56		U
07/15/2013	ISSU	U1400248		FLEET	528204		59.85		U
07/22/2013	ISSU	U1400369		FLEET	528204		60.23		U
07/23/2013	ISSU	U1400419		FLEET SRVC	528204		180.69		U
07/29/2013	ISSU	U1400517		FLEET	528204		60.23		U
07/31/2013	ISSU	U1400581		FLEET	528204		120.46		U
07/31/2013	JE15	J1400358		JUL 13 DIESEL FUEL ADDITIVE	528204		-974.96		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	45.17	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	11,210.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			9,639.17	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	11,210.00	0.00	9,918.90	
BEGINNING BALANCE: (2) Personal Computers (F1)					5AE018	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE018	1,590.00			U
ENDING BALANCE: (2) Personal Computers (F1)					5AE018	1,590.00	0.00	0.00	
BEGINNING BALANCE: Flatbed Truck w/Tommie Gate					5AE019	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE019	50,000.00			U
07/26/2013	CORD	P1401191		LOVE CHEVROLET INC	5AE019			214.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			274.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			18,933.29	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			1,250.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			3,195.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			450.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			2,759.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			4,585.71	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		2,759.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-2,759.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		1,250.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-1,250.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		3,195.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-3,195.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-450.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		450.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-274.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		274.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		18,933.29		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		214.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		4,585.71		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-214.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-18,933.29	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-4,585.71	U
ENDING BALANCE: Flatbed Truck w/Tommie Gate					5AE019	50,000.00	31,661.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	320,845.00	20,104.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	98,035.00	39,959.73	10,861.18	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		676.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,353.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-0.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,030.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,030.18	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	320,845.00	22,134.83	0.00	
GENERAL					OPERATING 07	98,035.00	39,959.73	10,861.18	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	283,483.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,468.60		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		11,073.72		U
ENDING BALANCE: Salaries & Wages					510100	283,483.00	16,542.32	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		244.16		U
ENDING BALANCE: Overtime					510200	0.00	244.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	29,012.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		535.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,095.12		U
ENDING BALANCE: Part Time					510300	29,012.00	1,630.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,906.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		417.10		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		865.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,906.00	1,282.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	33,124.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		636.43		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,315.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,124.00	1,952.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	4,266.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		77.04		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		157.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,266.00	234.08	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,611.00			U
ENDING BALANCE: Contracted Services					520200	1,611.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	5,000.00			U
07/01/2013	PORD	P1400587		THE STATE MEDIA COMPANY	520400			3,400.00	U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	0.00	3,400.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	237.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	237.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	988.00			U
ENDING BALANCE: Outside Printing					520800	988.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,500.00			U
07/01/2013	PORD	P1400588		FORMS & SUPPLY INC	521000			600.00	U
07/10/2013	ISSU	U1400173		HUMAN RESOURCES	521000		55.61		U
ENDING BALANCE: Office Supplies					521000	1,500.00	55.61	600.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,200.00			U
07/18/2013	ISSU	U1400336		HUMAN RESOURCES	521100		93.68		U
ENDING BALANCE: Duplicating					521100	2,200.00	93.68	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,049.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400589		FORMS & SUPPLY INC	521200			2,000.00	U
ENDING BALANCE: Operating Supplies					521200	5,049.00	0.00	2,000.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	167.00			U
ENDING BALANCE: Building Insurance					524000	167.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	669.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	669.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,034.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	2,034.00	139.42	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403132		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	21.56	242.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,008.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403132		SPRINT PCS	525021			-83.51	U
ENDING BALANCE: Smart Phone Charges					525021	1,008.00	83.51	924.49	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	47.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,678.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		39.88		U
ENDING BALANCE:		Postage			525100	1,678.00	39.88	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,943.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,943.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	625.00			U
07/03/2013	INNI	CR14012		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	625.00	180.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	611.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	611.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	600.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		3.39		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	600.00	3.39	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	7,320.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		19.83		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		19.52		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.95		U
07/10/2013	INNI	I1403038		SCE&G	525300		820.05		U
ENDING BALANCE:		Util / Administration Building			525300	7,320.00	862.35	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	45,000.00			U
07/01/2013	PORD	P1400586		THE TROPHY & AWARDS CENTER	525700			2,200.00	U
07/01/2013	INEI	I1402017		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/01/2013	INEI	I1402017		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/31/2013	INEI	I1403316		THE TROPHY & AWARDS CENTER	525700		85.60		U
07/31/2013	INEI	I1403316		THE TROPHY & AWARDS CENTER	525700			-85.60	U
ENDING BALANCE: Employee Service Awards					525700	45,000.00	155.15	2,044.85	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
07/18/2013	ISSU	U1400337		HUMAN RESOURCES	540000		69.00		U
07/22/2013	ISSC	U1400402		HUMAN RESOURCES	540000		-69.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1)					5AE020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE020	2,385.00			U
ENDING BALANCE: (3) Personal Computers (F1)					5AE020	2,385.00	0.00	0.00	
BEGINNING BALANCE: (1)Color LaserJet Printer					5AE021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE021	1,432.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			321.00	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			196.02	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			863.01	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-321.00	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-196.02	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-863.01	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			196.02	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			321.00	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			863.01	U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021		321.00		U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021			-863.01	U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021		748.42		U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021			-321.00	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE021		196.02		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE021			-196.02	U
ENDING BALANCE: (1)Color LaserJet Printer					5AE021	1,432.00	1,265.44	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Shredder			5AE022	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE022	1,039.00			U
ENDING BALANCE:		(1) Shredder			5AE022	1,039.00	0.00	0.00	
BEGINNING BALANCE:		Employee Banner Self Service			5AE023	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE023	43,800.00			U
ENDING BALANCE:		Employee Banner Self Service			5AE023	43,800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	420,591.00	25,785.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	131,227.00	2,947.24	9,211.78	

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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	9,961.00			U
ENDING BALANCE: Unclassified					539900	9,961.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
GENERAL EXPENDITURES					OPERATING 07	10,011.00	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				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,067.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,135.15		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,202.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,202.72	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	117,951.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,268.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,704.54		U
ENDING BALANCE: Salaries & Wages					510100	117,951.00	6,972.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,023.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		159.06		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		330.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,023.00	490.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,503.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		240.44		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		498.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,503.00	739.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,369.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		60.56		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		125.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,369.00	186.17	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	4,286.00			U
ENDING BALANCE: Personnel Contingency					519999	4,286.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:		Office Supplies			521000	400.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521100	380.00	0.00	0.00	U
ENDING BALANCE:		Duplicating			521100	380.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521200	200.00	0.00	0.00	U
ENDING BALANCE:		Operating Supplies			521200	200.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	524000	27.00	0.00	0.00	U
ENDING BALANCE:		Building Insurance			524000	27.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	524201	155.00	0.00	0.00	U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525000	482.00	0.00	0.00	U
07/01/2013 ICNI		I1401831		COMPORIUM	525000		-40.14		U
07/01/2013 INNI		I1401831		COMPORIUM	525000		40.14		U
07/01/2013 INNI		I1401831		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	482.00	40.14	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525021	1,344.00	0.00	0.00	U
07/01/2013 PORD		P1401465		SPRINT PCS	525021			1,344.00	U
07/08/2013 INEI		I1403132		SPRINT PCS	525021		110.32		U
07/08/2013 INEI		I1403132		SPRINT PCS	525021			-110.32	U
ENDING BALANCE:		Smart Phone Charges			525021	1,344.00	110.32	1,233.68	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525041	162.00	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.82		U
ENDING BALANCE:		Postage			525100	100.00	3.82	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	50.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	50.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,782.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		149.00		U
07/11/2013	INNI	TR20343		SC SHRM STATE COUNCIL	525210		590.00		U
07/11/2013	INNI	TR20343A		JOHNSON, RYANT	525210		148.96		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,782.00	887.96	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,610.00			U
07/03/2013	INNI	CR14014		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
07/03/2013	INNI	CR14013		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,610.00	565.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	2,100.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		2.76		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		2.71		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.41		U
07/10/2013	INNI	I1403038		SCE&G	525300		113.96		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	119.84	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	100.00			U
ENDING BALANCE: Depreciation Expense					530100	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
PERSONAL SERVICES					06	162,732.00	9,688.15	0.00	
GENERAL OPERATING					07	13,492.00	1,740.58	1,233.68	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
PERSONAL SERVICES					06	583,323.00	38,676.56	0.00	
GENERAL OPERATING					07	154,730.00	4,687.82	10,445.46	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	443,737.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,533.41		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,521.67		U
ENDING BALANCE: Salaries & Wages					510100	443,737.00	26,055.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	33,946.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		582.81		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,200.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,946.00	1,783.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	47,036.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		556.95		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,151.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,036.00	1,708.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	62,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,749.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		103.29		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		210.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,749.00	313.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		347.58		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		705.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,053.41	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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	26,985.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			2,220.61	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,220.61	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		2,220.60		U
07/05/2013	INEI	I1404032		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/05/2013	INEI	I1404032		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
ENDING BALANCE: Technical Currency & Support					520702	26,985.00	20,143.10	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	1,140.00			U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			230.00	U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			100.00	U
07/01/2013	PORD	P1400970		PRO SYSTEMS INC	520703			695.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-695.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		695.00		U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		230.00		U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-100.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		100.00		U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-230.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,140.00	1,025.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	258.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	258.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,200.00			U
07/01/2013	PORD	P1400603		ARC	521000			250.00	U
07/01/2013	PORD	P1400660		PRO SYSTEMS INC	521000			300.00	U
ENDING BALANCE: Office Supplies					521000	2,200.00	0.00	550.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	696.00			U
ENDING BALANCE:		Duplicating			521100	696.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	172.00			U
ENDING BALANCE:		Building Insurance			524000	172.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	693.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	693.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,927.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-160.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		160.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		160.56		U
ENDING BALANCE:		Telephone			525000	1,927.00	160.56	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	105.00			U
07/01/2013	INEI	I1403143		USA MOBILITY WIRELESS, INC.	525020			-9.00	U
07/01/2013	INEI	I1403143		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2013	PORD	P1401475		USA MOBILITY WIRELESS, INC.	525020			9.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	105.00	8.70	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	648.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	648.00	54.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	198.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	198.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.62		U
ENDING BALANCE: Postage					525100	450.00	3.62	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	40.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	40.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,445.00			U
07/03/2013	INNI	TR18528A		MAGUIRE, JACK H.	525210		1,058.42		U
07/03/2013	INNI	TR18529		SENGUPTA, ALISON	525210		1,215.39		U
07/11/2013	INNI	TR18530		COMPTON, CHARLIE	525210		85.00		U
07/11/2013	INNI	TR18531		MAGUIRE, JACK H.	525210		85.00		U
07/11/2013	INNI	EX18529		SENGUPTA, ALISON	525210		169.96		U
07/13/2013	INNI	EX18528		MAGUIRE, JACK H.	525210		304.49		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,445.00	2,918.26	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	618.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	618.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	1,020.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		134.47		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,020.00	134.47	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	8,859.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		17.72		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		17.44		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.63		U
07/10/2013	INNI	I1403038		SCE&G	525300		732.91		U
ENDING BALANCE: Util / Administration Building					525300	8,859.00	770.70	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	725.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	725.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,620.00			U
ENDING BALANCE: Minor Software					540010	1,620.00	0.00	0.00	
BEGINNING BALANCE: Pictometry Project					5A8013	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5A8013	171,810.00			U
ENDING BALANCE: Pictometry Project					5A8013	171,810.00	0.00	0.00	
BEGINNING BALANCE: (3) Personal Computers					5AE024	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE024	9,429.00			U
07/23/2013	REQP	R1400143		DUNKERLEY	5AE024			7,832.40	U
07/26/2013	POLQ	P1401181		DELL MARKETING LP	5AE024			-7,832.40	U
07/26/2013	PORD	P1401181		DELL MARKETING LP	5AE024			7,832.40	U
ENDING BALANCE: (3) Personal Computers					5AE024	9,429.00	0.00	7,832.40	
BEGINNING BALANCE: (1) Laptop Computer					5AE025	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE025	2,612.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE025			2,610.80	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE025			-2,610.80	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE025			2,610.80	U
07/23/2013	ICEI	I1402950		DELL MARKETING LP	5AE025		-2,610.80		U
07/23/2013	ICEI	I1402950		DELL MARKETING LP	5AE025			2,610.80	U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025		2,610.78		U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025			-2,610.80	U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025		2,610.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025			-2,610.80	U
ENDING BALANCE:		(1) Laptop Computer			5AE025	2,612.00	2,610.78	0.00	
BEGINNING BALANCE:		(1) Black/White Printer			5AE026	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE026	2,424.00			U
07/31/2013	REQP	R1400174		DUNKERLEY	5AE026			2,027.65	U
07/31/2013	REQP	R1400174		DUNKERLEY	5AE026			50.00	U
07/31/2013	POLQ	P1401275		PRO SYSTEMS INC	5AE026			-2,027.65	U
07/31/2013	POLQ	P1401275		PRO SYSTEMS INC	5AE026			-50.00	U
07/31/2013	PORD	P1401275		PRO SYSTEMS INC	5AE026			50.00	U
07/31/2013	PORD	P1401275		PRO SYSTEMS INC	5AE026			2,027.65	U
ENDING BALANCE:		(1) Black/White Printer			5AE026	2,424.00	0.00	2,077.65	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	592,868.00	36,113.81	0.00	
				GENERAL OPERATING	07	244,124.00	27,829.19	10,460.05	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,131.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,262.32		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,393.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,393.47	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	592,868.00	39,507.28	0.00	
				GENERAL OPERATING	07	244,124.00	27,829.19	10,460.05	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,269,631.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		23,722.92		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		48,824.71		U
ENDING BALANCE: Salaries & Wages					510100	1,269,631.00	72,547.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	97,127.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		1,662.63		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		3,430.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	97,127.00	5,093.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	134,581.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		2,095.96		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		4,312.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	134,581.00	6,408.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	226,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	25,677.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		483.96		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		996.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,677.00	1,480.40	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		418.64		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		863.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,281.97	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:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520235	20,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,000.00			U
07/01/2013	PORD	P1400221		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2013	PORD	P1400222		THE STATE MEDIA COMPANY	520400			100.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	9,900.00			U
ENDING BALANCE:				Technical Services	520700	9,900.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	5,300.00			U
07/01/2013	PORD	P1401409		BUILDERADIUS, INC.	520702			5,300.00	U
ENDING BALANCE:				Technical Currency & Support	520702	5,300.00	0.00	5,300.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,800.00			U
07/11/2013	ISSU	U1400183		COMMUNITY DEVELOPEMENT	521000		103.31		U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.37	U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.14	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			16.36	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			7.58	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			18.04	U
ENDING BALANCE:				Office Supplies	521000	3,800.00	103.31	104.49	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	5,000.00			U
07/11/2013	ISSU	U1400182		COMMUNITY DEVELOPEMENT	521100		99.06		U
ENDING BALANCE:				Duplicating	521100	5,000.00	99.06	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/02/2013	ISSU	U1400042		PRINT SHOP	521200		9.26		U
07/02/2013	PORD	P1400719		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
07/02/2013	PORD	P1400719		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
07/11/2013	PORD	P1400813		BARRON BUSINESS FORMS	521200			995.10	U
07/24/2013	ISSU	U1400455		PRINT SHOP	521200		17.22		U
07/30/2013	ISSU	U1400564		COMMUNITY DEVELOPEMENT	521200		29.47		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	55.95	1,024.53	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	694.00			U
ENDING BALANCE: Building Insurance					524000	694.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,944.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,944.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	8,121.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-653.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		653.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		653.78		U
ENDING BALANCE: Telephone					525000	8,121.00	653.78	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	12,382.00			U
07/01/2013	PORD	P1401053		SPRINT PCS	525021			12,096.00	U
07/08/2013	INEI	I1403112		SPRINT PCS	525021		989.78		U
07/08/2013	INEI	I1403112		SPRINT PCS	525021			-989.78	U
ENDING BALANCE: Smart Phone Charges					525021	12,382.00	989.78	11,106.22	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,511.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		201.58		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	2,511.00	201.58	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		165.50		U
ENDING BALANCE:				Postage	525100	2,500.00	165.50	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	150.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	6,300.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	3,917.00			U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			290.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			210.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400234		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2013	PORD	P1400235		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2013	PORD	P1400236		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2013	PORD	P1400237		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2013	PORD	P1400238		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2013	PORD	P1400239		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			143.01	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			11.44	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,917.00	0.00	2,116.45	

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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	2,720.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,720.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		7,726.38		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100,000.00	7,726.38	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	35,787.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		71.57		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		70.46		U
07/10/2013	INNI	I1403038		SCE&G	525300		10.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,960.69		U
ENDING BALANCE: Util / Administration Building					525300	35,787.00	3,113.36	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	800.00			U
ENDING BALANCE: Uniforms & Clothing					525600	800.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	100.00			U
ENDING BALANCE: Licenses & Permits					526500	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,000.00			U
07/11/2013	ISSU	U1400181		COMMUNITY DEVELOPEMENT	540000		36.90		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	36.90	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,551.00			U
ENDING BALANCE: Minor Software					540010	1,551.00	0.00	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: (13) Personal Computers (F1)					5AE027	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE027	10,335.00			U
ENDING BALANCE: (13) Personal Computers (F1)					5AE027	10,335.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F3)					5AE028	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE028	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE028			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE028			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE028			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE028		1,034.43		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE028			-1,034.41	U
ENDING BALANCE: (1) Laptop Computer (F3)					5AE028	1,035.00	1,034.43	0.00	
BEGINNING BALANCE: (1) Network Printer					5AE029	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE029	939.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE029			640.93	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE029			170.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE029			-640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE029			-170.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE029			170.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE029			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE029		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE029			-640.93	U
07/19/2013	INEI	I1402661		HEWLETT PACKARD	5AE029			-170.93	U
07/19/2013	INEI	I1402661		HEWLETT PACKARD	5AE029		170.93		U
ENDING BALANCE: (1) Network Printer					5AE029	939.00	811.86	0.00	
BEGINNING BALANCE: Blue Prince Planning&Zoning Module					5AE030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE030	22,400.00			U
ENDING BALANCE: Blue Prince Planning&Zoning Module					5AE030	22,400.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812400	52,370.00			U
07/16/2013	J099	J1400254		TAN 1407-09	812400		52,370.00		U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	52,370.00	52,370.00	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:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812401	39,752.00			U
07/16/2013	J099	J1400254		TAN 1407-09	812401		39,752.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,752.00	39,752.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,753,216.00	105,661.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	267,186.00	14,991.89	20,651.69	
				OTHER FINANCING USES	(SOURCES) 08	92,122.00	92,122.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFX	F1400002		HR Payroll 2013 BW 14 0	519120		3,569.23		U
07/26/2013	HFX	F1400005		HR Payroll 2013 BW 15 0	519120		7,138.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,707.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,707.71	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,753,216.00	116,369.17	0.00	
GENERAL EXPENDITURES					OPERATING 07	267,186.00	14,991.89	20,651.69	
OTHER FINANCING USES					(SOURCES) 08	92,122.00	92,122.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	485,862.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,354.48		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		19,392.27		U
ENDING BALANCE: Salaries & Wages					510100	485,862.00	28,746.75	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	37,627.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		646.42		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,345.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,627.00	1,991.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	51,501.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		991.57		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		2,055.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	51,501.00	3,047.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	97,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	8,125.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,327.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		41.44		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		85.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,327.00	126.99	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	60,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400073		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/01/2013	PORD	P1400969		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/19/2013	INEI	I1402168		SOURCELINK CAROLINA LLC	520200		846.35		U
07/19/2013	INEI	I1402168		SOURCELINK CAROLINA LLC	520200			-846.35	U
07/23/2013	INEI	I1403029		SOURCELINK CAROLINA LLC	520200		12,974.00		U
07/23/2013	INEI	I1403029		SOURCELINK CAROLINA LLC	520200			-12,974.00	U
ENDING BALANCE: Contracted Services					520200	60,000.00	13,820.35	7,179.65	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	21,000.00			U
ENDING BALANCE: Professional Services					520300	21,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	5,000.00			U
ENDING BALANCE: Technical Services					520700	5,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	29,360.00			U
07/01/2013	PORD	P1400566		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2013	PORD	P1400593		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702			-3,780.00	U
ENDING BALANCE: Technical Currency & Support					520702	29,360.00	3,780.00	4,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,829.00			U
07/05/2013	ISSU	U1400088		TREASURER	521000		20.80		U
07/15/2013	ISSU	U1400257		TREASURER	521000		14.94		U
07/16/2013	ISSU	U1400282		TREASURER	521000		0.01		U
07/25/2013	PORD	P1401164		STAPLES ADVANTAGE	521000			24.25	U
ENDING BALANCE: Office Supplies					521000	6,829.00	35.75	24.25	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,500.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.40		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:		Duplicating			521100	1,500.00	0.40	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	524000	329.00			U
ENDING BALANCE:		Building Insurance			524000	329.00	0.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	524001	777.00			U
07/11/2013 INNI		CR14027		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	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	524201	836.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	836.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	524202	463.00			U
07/11/2013 INNI		CR14030		LIVINGSTON INSURANCE AGENCY	524202		601.00		U
07/11/2013 BD02		J1400282		ABT 14-015	524202	138.00			U
ENDING BALANCE:		Surety Bonds			524202	601.00	601.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525000	4,344.00			U
07/01/2013 ICNI		I1401831		COMPORIUM	525000		-348.68		U
07/01/2013 INNI		I1401831		COMPORIUM	525000		348.68		U
07/01/2013 INNI		I1401831		COMPORIUM	525000		348.68		U
ENDING BALANCE:		Telephone			525000	4,344.00	348.68	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525041	1,053.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	87.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	190,000.00			U
07/01/2013	PORD	P1400072		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/11/2013	BD02	J1400282		ABT 14-015	525100	-138.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,273.88		U
ENDING BALANCE:		Postage			525100	189,862.00	1,273.88	20,000.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,400.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,400.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	950.00			U
07/01/2013	PORD	P1400071		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2013	PORD	P1400076		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400076		SC LEGISLATIVE COUNCIL	525230			67.50	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	950.00	229.00	432.50	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	16,564.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		32.79		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		32.28		U
07/10/2013	INNI	I1403038		SCE&G	525300		4.87		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,356.33		U
ENDING BALANCE:		Util / Administration Building			525300	16,564.00	1,426.27	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	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:		(2)		Personal Computers (F1)	5AE031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE031	1,590.00			U
ENDING BALANCE:		(2)		Personal Computers (F1)	5AE031	1,590.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing System (Tres/Auditor)	5AE032	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE032	124,000.00			U
ENDING BALANCE:				Tax Billing System (Tres/Auditor)	5AE032	124,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	680,817.00	42,037.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	468,995.00	21,878.08	32,136.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	277,645.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,791.87		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,935.24		U
ENDING BALANCE: Salaries & Wages					510100	277,645.00	14,727.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,699.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		323.08		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		673.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,699.00	996.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	30,066.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		507.92		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,053.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,066.00	1,561.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	58,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	4,225.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,660.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		27.76		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		57.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,660.00	84.93	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	10,368.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Treas / Delinquent Tax Coll	2950					
ENDING BALANCE:					Personnel Contingency	519999	10,368.00	0.00	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	131,300.00			U	
07/01/2013	PORD	P1401011		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U	
07/01/2013	PORD	P1401013		SOURCELINK CAROLINA LLC	520200			19,500.00	U	
07/01/2013	PORD	P1401014		PACER SERVICE CENTER	520200			300.00	U	
07/01/2013	PORD	P1401016		PALMETTO POSTING INC	520200			110,000.00	U	
07/31/2013	INEI	I1403540		LEXIS NEXIS RISK DATA MANAG	520200		198.27		U	
07/31/2013	INEI	I1403540		LEXIS NEXIS RISK DATA MANAG	520200			-198.27	U	
ENDING BALANCE:					Contracted Services	520200	131,300.00	198.27	131,101.73	
BEGINNING BALANCE:					Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520244	10,000.00			U	
ENDING BALANCE:					Moving Services - Buildings	520244	10,000.00	0.00	0.00	
BEGINNING BALANCE:					Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	15,000.00			U	
ENDING BALANCE:					Professional Services	520300	15,000.00	0.00	0.00	
BEGINNING BALANCE:					Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	107,000.00			U	
ENDING BALANCE:					Advertising & Publicity	520400	107,000.00	0.00	0.00	
BEGINNING BALANCE:					Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	129,000.00			U	
07/01/2013	PORD	P1401015		DAVIS FRAWLEY LLC	520500			129,000.00	U	
ENDING BALANCE:					Legal Services	520500	129,000.00	0.00	129,000.00	
BEGINNING BALANCE:					Computer Security & Mgmnt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	130.00			U	
ENDING BALANCE:					Computer Security & Mgmnt Services	520704	130.00	0.00	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
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	5,100.00			U
ENDING BALANCE: Office Supplies					521000	5,100.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,184.00			U
ENDING BALANCE: Duplicating					521100	2,184.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	105.00			U
ENDING BALANCE: Building Insurance					524000	105.00	0.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	214.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-180.63		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		180.63		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	2,482.00	180.63	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,320.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2013	PORD	P1400883		SPRINT PCS	525020			1,320.00	U
07/08/2013	INEI	I1403159		SPRINT PCS	525020			-50.83	U
07/08/2013	INEI	I1403159		SPRINT PCS	525020		50.83		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	50.83	1,269.17	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	40.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	174,886.00			U
07/01/2013	PORD	P1401012		SOURCELINK CAROLINA LLC	525100			105,000.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7,102.80		U
ENDING BALANCE: Postage					525100	174,886.00	7,102.80	105,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,740.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,130.00			U
07/01/2013	PORD	P1400070		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2013	PORD	P1400071		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2013	PORD	P1400074		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400075		THE STATE MEDIA COMPANY	525230			150.80	U
07/01/2013	INEI	I1401306		THE STATE MEDIA COMPANY	525230		150.80		U
07/01/2013	INEI	I1401306		THE STATE MEDIA COMPANY	525230			-150.80	U
07/01/2013	INEI	I1401572		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2013	INEI	I1401572		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2013	PORD	P1401265		THE CHAPIN TIMES INC	525230			28.00	U
07/17/2013	INEI	I1401605		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/17/2013	INEI	I1401605		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	265.80	253.00	

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
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	612.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	612.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	5,402.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		10.80		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		10.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		1.61		U
07/10/2013	INNI	I1403038		SCE&G	525300		446.90		U
ENDING BALANCE:				Util / Administration Building	525300	5,402.00	469.95	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526900	500.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529900	500.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	266,575.00			U
ENDING BALANCE:				Contingency	529903	266,575.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1)	5AE310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE310	795.00			U

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 313
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COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		(1)		Personal Computer (F1)	5AE310	795.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	405,938.00	21,594.26	0.00	
				GENERAL OPERATING	07	860,049.00	8,308.78	366,623.90	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,430.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		4,861.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,291.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,291.73	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,086,755.00	70,923.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,329,044.00	30,186.86	398,760.30	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	522,816.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,003.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		20,413.33		U
ENDING BALANCE: Salaries & Wages					510100	522,816.00	30,416.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	39,995.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		711.97		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,455.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,995.00	2,167.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	55,418.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		933.16		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,903.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,418.00	2,836.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	109,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,976.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		53.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		108.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,976.00	161.98	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		127.14		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		260.41		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	387.55	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	30,100.00			U
07/01/2013	PORD	P1400595		SOURCELINK CAROLINA LLC	520200			30,100.00	U
07/10/2013	INEI	I1402169		SOURCELINK CAROLINA LLC	520200			-846.35	U
07/10/2013	INEI	I1402169		SOURCELINK CAROLINA LLC	520200		846.35		U
ENDING BALANCE: Contracted Services					520200	30,100.00	846.35	29,253.65	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520212	7,050.00			U
07/01/2013	PORD	P1400594		VESSEL VALUATION SERVICES I	520212			7,050.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	7,050.00	0.00	7,050.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	21,000.00			U
ENDING BALANCE: Professional Services					520300	21,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	5,000.00			U
ENDING BALANCE: Technical Services					520700	5,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	30,410.00			U
07/01/2013	PORD	P1400593		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702		3,780.00		U
ENDING BALANCE: Technical Currency & Support					520702	30,410.00	3,780.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/03/2013	ISSU	U1400077		AUDITOR	521000		52.00		U
07/05/2013	PORD	P1400735		U S INK AND TONER INC	521000			228.77	U
07/05/2013	PORD	P1400735		U S INK AND TONER INC	521000			1,315.14	U
07/11/2013	PORD	P1400814		U S INK AND TONER INC	521000			597.00	U
07/15/2013	INEI	I1402222		U S INK AND TONER INC	521000		597.00		U
07/15/2013	INEI	I1402222		U S INK AND TONER INC	521000			-597.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	6,000.00	649.00	1,543.91	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	5,400.00			U
07/03/2013	ISSU	U1400078		AUDITOR	521100		156.13		U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.03		U
ENDING BALANCE:				Duplicating	521100	5,400.00	156.16	0.00	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521216	4,000.00			U
07/01/2013	PORD	P1400595		SOURCELINK CAROLINA LLC	521216			4,000.00	U
ENDING BALANCE:				Tax Forms and Supplies	521216	4,000.00	0.00	4,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	575.00			U
07/19/2013	PORD	P1401038		LASER PROS INTERNATIONAL	522200			12.84	U
07/19/2013	PORD	P1401038		LASER PROS INTERNATIONAL	522200			417.30	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	575.00	0.00	430.14	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	293.00			U
ENDING BALANCE:				Building Insurance	524000	293.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	889.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	889.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,173.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-401.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		401.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		401.53		U
ENDING BALANCE:				Telephone	525000	5,173.00	401.53	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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,215.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	108.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,750.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		133.10		U
ENDING BALANCE: Postage					525100	1,750.00	133.10	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,240.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,240.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	3,192.00			U
07/01/2013	PORD	P1400596		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2013	PORD	P1400597		NADA APPRAISAL GUIDES INC	525230			860.00	U
07/01/2013	PORD	P1400598		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2013	PORD	P1400599		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
07/01/2013	INEI	I1401903		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/01/2013	INEI	I1401903		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/11/2013	INEI	I1400860		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/11/2013	INEI	I1400860		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/11/2013	INEI	I1400861		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/11/2013	INEI	I1400861		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/11/2013	INEI	I1400862		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/11/2013	INEI	I1400862		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,192.00	843.00	1,926.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	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:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	14,760.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		30.20		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		29.73		U
07/10/2013	INNI	I1403038		SCE&G	525300		4.49		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,249.07		U
ENDING BALANCE:				Util / Administration Building	525300	14,760.00	1,313.49	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,050.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,050.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing System (Tres/Auditor)	5AE032	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE032	139,000.00			U
ENDING BALANCE:				Tax Billing System (Tres/Auditor)	5AE032	139,000.00	0.00	0.00	
BEGINNING BALANCE:				(7) Personal Computers (F1)	5AE033	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE033	5,565.00			U
ENDING BALANCE:				(7) Personal Computers (F1)	5AE033	5,565.00	0.00	0.00	
BEGINNING BALANCE:				(2) Network Printers	5AE034	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE034	2,690.00			U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			170.93	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			640.93	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			255.33	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			636.65	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-640.93	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-170.93	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-636.65	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-255.33	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			255.33	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				
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			636.65	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			640.93	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			170.93	U
07/24/2013	CORD	P1401107		HEWLETT PACKARD	5AE034			389.48	U
ENDING BALANCE: (2) Network Printers					5AE034	2,690.00	0.00	2,093.32	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	730,405.00	45,069.66	0.00	
				GENERAL OPERATING	07	288,002.00	8,230.63	46,297.02	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,326.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,653.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,979.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,979.85	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	730,405.00	49,049.51	0.00	
GENERAL EXPENDITURES					OPERATING 07	288,002.00	8,230.63	46,297.02	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,351,548.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		25,916.49		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		51,128.71		U
07/26/2013	HGNL	F1400008		HR Payroll 2013 BW 15 1	510100		923.08		U
ENDING BALANCE: Salaries & Wages					510100	1,351,548.00	77,968.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	19,986.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		384.35		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		693.27		U
ENDING BALANCE: Part Time					510300	19,986.00	1,077.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	104,922.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,841.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		3,626.73		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511112		64.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	104,922.00	5,532.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	145,383.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,460.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,830.26		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511113		97.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	145,383.00	7,388.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	249,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	23,038.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		413.75		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				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		843.12		U
07/26/2013	HFEF	F1400008		HR Payroll 2013 BW 15 1	511130		2.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,038.00	1,259.64	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		327.33		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		662.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	990.16	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	8,100.00			U
07/01/2013	PORD	P1400958		LOOPNET INC	520200			700.00	U
07/01/2013	PORD	P1401019		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
ENDING BALANCE: Contracted Services					520200	8,100.00	0.00	5,700.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	30,000.00			U
ENDING BALANCE: Technical Services					520700	30,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,352.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,352.00	3,852.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,500.00			U
07/01/2013	POCL	*1400439		Close PO P1401017	521000			-500.00	U
07/01/2013	PORD	P1401017		WORD SYSTEMS	521000			500.00	U
07/01/2013	PORD	P1401018		ARC	521000			500.00	U
07/16/2013	ISSU	U1400285		ASSESSMENT AND WQUILIZATION	521000		78.77		U
07/16/2013	ISSU	U1400286		ASSESSMENT & EQUILIZATION 2	521000		20.64		U
07/25/2013	PORD	P1401170		STAPLES ADVANTAGE	521000			23.09	U
07/25/2013	PORD	P1401171		U S INK AND TONER INC	521000			317.91	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2013	PORD	P1401172		U S INK AND TONER INC	521000			235.40	U
07/26/2013	ISSU	U1400494		ASSESSOR-2ND	521000		72.19		U
07/26/2013	PORD	P1401185		U S INK AND TONER INC	521000			317.91	U
07/30/2013	PORD	P1401240		U S INK AND TONER INC	521000			212.23	U
07/30/2013	PORD	P1401240		U S INK AND TONER INC	521000			212.23	U
07/30/2013	INEI	I1403205		STAPLES ADVANTAGE	521000			-23.09	U
07/30/2013	INEI	I1403205		STAPLES ADVANTAGE	521000		28.44		U
07/30/2013	INEI	I1403234		U S INK AND TONER INC	521000		317.91		U
07/30/2013	INEI	I1403234		U S INK AND TONER INC	521000			-317.91	U
07/30/2013	INEI	I1403235		U S INK AND TONER INC	521000		317.91		U
07/30/2013	INEI	I1403235		U S INK AND TONER INC	521000			-317.91	U
ENDING BALANCE: Office Supplies					521000	6,500.00	835.86	1,159.86	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,500.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		4.35		U
ENDING BALANCE: Duplicating					521100	3,500.00	4.35	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,600.00			U
07/10/2013	ISSU	U1400168		ASSESSMENT & EQUILIZATION 3	521200		31.23		U
07/10/2013	ISSU	U1400169		ASSESSMENT & EQUILIZATION 4	521200		31.23		U
07/16/2013	ISSU	U1400287		ASSESSMENT & EQUILIZATION	521200		93.68		U
07/26/2013	ISSU	U1400495		ASSESSOR 2ND	521200		78.62		U
ENDING BALANCE: Operating Supplies					521200	2,600.00	234.76	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	670.00			U
ENDING BALANCE: Building Insurance					524000	670.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	2,123.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					General Tort Liability Insurance	524201	2,123.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	9,360.00	0.00	0.00	U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-678.10		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		678.10		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		678.10		U
ENDING BALANCE:					Telephone	525000	9,360.00	678.10	0.00
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,673.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		222.75		U
ENDING BALANCE:					E-mail Service Charges	525041	2,673.00	222.75	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	11,150.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		325.04		U
ENDING BALANCE:					Postage	525100	11,150.00	325.04	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,500.00			U
07/10/2013	CNNI	A0380581	CR13516	THE APPRAISAL FOUNDATION	525210		-210.00		U
07/10/2013	CNNI	A0381488	EX19284	WISE, GEORGE E.	525210		-6.96		U
07/10/2013	INNI	CR13516A		THE APPRAISAL FOUNDATION	525210		210.00		U
07/10/2013	INNI	EX19284A		WISE, GEORGE E.	525210		6.96		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	9,500.00	0.00	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	2,308.00			U
07/01/2013	PORD	P1401300		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2013	PORD	P1401310		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	2,308.00	0.00	520.00
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	17,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		1,843.03		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	17,000.00	1,843.03	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	34,572.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		69.15		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		68.07		U
07/10/2013	INNI	I1403038		SCE&G	525300		10.28		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,860.13		U
ENDING BALANCE:				Util / Administration Building	525300	34,572.00	3,007.63	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526400	6,490.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,490.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer	5AE035	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE035	768.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE035			640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE035			-640.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE035			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE035		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE035			-640.93	U
ENDING BALANCE:				(1) Standard Network Printer	5AE035	768.00	640.93	0.00	
BEGINNING BALANCE:				(1) Advanced Network Printer	5AE036	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE036	1,230.00			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				
07/02/2013	REQP	R1400052		DUNKERLEY	5AE036			1,026.13	U
07/08/2013	POLQ	P1400749		HEWLETT PACKARD	5AE036			-1,026.13	U
07/08/2013	PORD	P1400749		HEWLETT PACKARD	5AE036			1,026.13	U
ENDING BALANCE: (1) Advanced Network Printer					5AE036	1,230.00	0.00	1,026.13	
BEGINNING BALANCE: (22) Personal Computers (F1)					5AE037	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE037	17,490.00			U
ENDING BALANCE: (22) Personal Computers (F1)					5AE037	17,490.00	0.00	0.00	
BEGINNING BALANCE: (1) 20" Flat Panel Monitor					5AE038	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE038	384.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE038			279.29	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE038			-279.29	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE038			279.29	U
ENDING BALANCE: (1) 20" Flat Panel Monitor					5AE038	384.00	0.00	279.29	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,894,477.00	115,016.38	0.00	
				GENERAL OPERATING	07	171,775.00	11,644.45	8,685.28	
				EXPENDITURES					

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 328
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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	
07/01/2013	BD02	J1400576		BAR 14-016	520700	3,306.00			U
ENDING BALANCE:				Technical Services	520700	3,306.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	3,306.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,996.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,831.39		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,050.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,050.52	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,894,477.00	127,066.90	0.00	
GENERAL EXPENDITURES					OPERATING 07	175,081.00	11,644.45	8,685.28	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	332,706.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,338.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		10,964.68		U
ENDING BALANCE: Salaries & Wages					510100	332,706.00	16,302.98	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,300.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		25.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		50.16		U
ENDING BALANCE: State Supplement					510101	1,300.00	75.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	25,551.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		384.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		790.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,551.00	1,175.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	35,405.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		472.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		968.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,405.00	1,440.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	70,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,947.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		101.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,947.00	151.53	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		96.36		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		198.87		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	295.23	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	6,859.00			U
07/01/2013	PORD	P1400168		COUNTY OF GREENVILLE	520200			6,382.00	U
07/01/2013	PORD	P1400170		SC DEPT OF ARCHIVES & HISTO	520200			477.00	U
07/15/2013	INEI	I1403064		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
07/15/2013	INEI	I1403064		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
ENDING BALANCE: Contracted Services					520200	6,859.00	46.00	6,813.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	520300	6,484.00			U
ENDING BALANCE: Professional Services					520300	6,484.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	4,000.00			U
ENDING BALANCE: Technical Services					520700	4,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,870.00			U
07/01/2013	PORD	P1400167		ATALASOFT INC	520702			2,870.00	U
07/01/2013	INEI	I1400730		ATALASOFT INC	520702		2,870.00		U
07/01/2013	INEI	I1400730		ATALASOFT INC	520702			-2,870.00	U
ENDING BALANCE: Technical Currency & Support					520702	2,870.00	2,870.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	129.00			U
07/16/2013	INNI	CR14121		GUNTER, DEBRA M.	520800		21.30		U
ENDING BALANCE: Outside Printing					520800	129.00	21.30	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	PORD	P1401047		TRANSACT TECHNOLOGIES INC	521000			8.42	U
07/19/2013	PORD	P1401047		TRANSACT TECHNOLOGIES INC	521000			179.50	U
07/19/2013	ISSU	U1400351		R-O-D	521000		49.63		U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000			-8.42	U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000			-179.50	U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000		179.50		U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000		8.42		U
ENDING BALANCE: Office Supplies					521000	2,500.00	237.55	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/15/2013	ISSU	U1400258		ROD	521100		262.21		U
07/16/2013	ISSU	U1400283		ROD	521100		0.02		U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		-10.24		U
ENDING BALANCE: Duplicating					521100	3,000.00	251.99	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	509.00			U
ENDING BALANCE: Building Insurance					524000	509.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	771.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	771.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	3,069.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-237.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		237.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		237.53		U
ENDING BALANCE: Telephone					525000	3,069.00	237.53	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	600.00			U
07/01/2013	PORD	P1400169		SPRINT PCS	525021			600.00	U
07/08/2013	INEI	I1403134		SPRINT PCS	525021			-55.16	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2013	INEI	I1403134		SPRINT PCS	525021		55.16		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	55.16	544.84	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	47.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		107.72		U
ENDING BALANCE: Postage					525100	2,000.00	107.72	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,000.00			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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	125.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	26,280.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		52.57		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		51.74		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.81		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,174.15		U
ENDING BALANCE: Util / Administration Building					525300	26,280.00	2,286.27	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
07/15/2013	PORD	P1400904		FORMS & SUPPLY INC	540000			102.70	U
07/17/2013	INEI	I1402646		FORMS & SUPPLY INC	540000			-102.70	U
07/17/2013	INEI	I1402646		FORMS & SUPPLY INC	540000		102.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	102.70	0.00	
BEGINNING BALANCE:				(5) Workstations	5AE039	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE039	8,000.00			U
ENDING BALANCE:				(5) Workstations	5AE039	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Plat Cabinet	5AE040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE040	3,863.00			U
ENDING BALANCE:				(1) Plat Cabinet	5AE040	3,863.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Network Printers	5AE041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE041	1,536.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE041			1,281.86	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE041			-1,281.86	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE041			1,281.86	U
ENDING BALANCE:				(2) Standard Network Printers	5AE041	1,536.00	0.00	1,281.86	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	468,109.00	25,291.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	75,662.00	6,263.47	8,639.70	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		778.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,556.17		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,334.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,334.24	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	468,109.00	27,625.25	0.00	
GENERAL OPERATING					07	75,662.00	6,263.47	8,639.70	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	972,733.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		17,808.91		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		36,583.31		U
ENDING BALANCE: Salaries & Wages					510100	972,733.00	54,392.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	101,391.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,517.31		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		2,772.13		U
ENDING BALANCE: Part Time					510300	101,391.00	4,289.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	82,170.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,396.90		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,847.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	82,170.00	4,244.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	103,110.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,641.26		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,335.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	103,110.00	4,977.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,179.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		141.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		286.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,179.00	428.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEEX	F1400002		HR Payroll 2013 BW 14 0	511213		339.23		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	511213		699.37		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,038.60	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520221	1,900.00			U
ENDING BALANCE: Website Services					520221	1,900.00	0.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520311	126,000.00			U
07/01/2013	PORD	P1400009		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/13/2013	INEI	I1403117		ADVANCED AUTOMATION CONSULT	520311		5,250.00		U
07/13/2013	INEI	I1403117		ADVANCED AUTOMATION CONSULT	520311			-5,250.00	U
ENDING BALANCE: CIO Consulting Services					520311	126,000.00	5,250.00	120,750.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	82,060.00			U
07/01/2013	PORD	P1400013		ACS GOVERNMENT SYSTEMS INC	520700			25,920.00	U
07/01/2013	PORD	P1400020		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2013	PORD	P1400022		US COMPUTING INC	520700			31,920.00	U
07/01/2013	INEI	I1401940		DATA NETWORK SOLUTIONS	520700		300.00		U
07/01/2013	INEI	I1401940		DATA NETWORK SOLUTIONS	520700			-300.00	U
ENDING BALANCE: Technical Services					520700	82,060.00	300.00	64,740.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	151,408.00			U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			406.60	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			3,415.44	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			365.94	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			406.60	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			914.85	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,016.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			762.38	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			254.13	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			3,531.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,926.00	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			212.93	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,927.52	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			3,049.50	U
07/01/2013	PORD	P1400010		KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD	P1400012		SAP AMERICA INC	520702			200.80	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			4,554.99	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			307.20	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			2,436.39	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			610.86	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			1,242.91	U
07/01/2013	PORD	P1400015		SAP AMERICA INC	520702			5,293.29	U
07/01/2013	PORD	P1400018		NEWVENUE TECHNOLOGIES INC	520702			651.48	U
07/01/2013	PORD	P1400018		NEWVENUE TECHNOLOGIES INC	520702			621.46	U
07/01/2013	PORD	P1400021		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2013	PORD	P1400099		DELL MARKETING LP	520702			853.32	U
07/01/2013	PORD	P1400099		DELL MARKETING LP	520702			512.00	U
07/01/2013	PORD	P1400099		DELL MARKETING LP	520702			659.12	U
07/01/2013	PORD	P1400100		GT SOFTWARE INC	520702			741.51	U
07/01/2013	PORD	P1400103		NEWVENUE TECHNOLOGIES INC	520702			1,217.68	U
07/01/2013	PORD	P1400104		SHI INTERNATIONAL CORP.	520702			957.01	U
07/01/2013	PORD	P1400105		SHI INTERNATIONAL CORP.	520702			31.14	U
07/01/2013	PORD	P1400106		DELL MARKETING LP	520702			889.47	U
07/01/2013	PORD	P1400106		DELL MARKETING LP	520702			6,739.93	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			424.66	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			530.83	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,369.78	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			295.75	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,047.49	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			388.65	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,502.49	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			6,654.35	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			530.83	U
07/01/2013	PORD	P1400108		DELL MARKETING LP	520702			2,883.82	U
07/01/2013	PORD	P1400109		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			730.28	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			7,302.75	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			3,651.38	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			1,460.55	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			595.16	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			49.65	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			1,026.13	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			85.60	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			277.06	U
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			6,403.05	U
07/01/2013	PORD	P1400113		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,927.52	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-212.93	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		212.93		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,926.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,926.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-3,531.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		3,531.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		3,049.49		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-3,049.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		406.60		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-406.60	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,033.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		3,415.44		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-3,415.44	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		365.94		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-365.94	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		406.60		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-406.60	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		914.85		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-914.85	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		1,016.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,033.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		762.38		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-762.38	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		254.13		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-254.13	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,033.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		2,927.52		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		5,984.16		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-5,984.16	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-258.93	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		258.93		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-80.00	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		80.00		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-959.00	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		959.00		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		556.22		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-556.22	U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702		46.40		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-46.40	U
07/01/2013	INEI	I1401764		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/01/2013	INEI	I1401764		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2013	INEI	I1401791		NEWVENU TECHNOLOGIES INC	520702			-651.48	U
07/01/2013	INEI	I1401791		NEWVENU TECHNOLOGIES INC	520702		621.46		U
07/01/2013	INEI	I1401791		NEWVENU TECHNOLOGIES INC	520702			-621.46	U
07/01/2013	INEI	I1401791		NEWVENU TECHNOLOGIES INC	520702		651.48		U
07/01/2013	INEI	I1401792		NEWVENU TECHNOLOGIES INC	520702		1,217.68		U
07/01/2013	INEI	I1401792		NEWVENU TECHNOLOGIES INC	520702			-1,217.68	U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702		4,554.99		U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702			-4,554.99	U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702		2,436.39		U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702			-2,436.39	U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702		610.86		U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702			-610.86	U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702		1,242.91		U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702			-1,242.91	U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702		307.20		U
07/01/2013	INEI	I1401800		NEWVENU TECHNOLOGIES INC	520702			-307.20	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-1,365.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702		1,365.00		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-682.50	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702		682.50		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-6,825.00	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702		6,825.00		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702		3,412.50		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-3,412.50	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2013	PORD	P1400766		SAP PUBLIC SERVICES INC	520702			200.80	U
07/01/2013	PORD	P1400767		SAP PUBLIC SERVICES INC	520702			5,293.29	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			3,651.38	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			730.28	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			7,302.75	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			1,460.55	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			512.00	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			659.12	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			853.32	U
07/03/2013	INEI	I1401670		SHI INTERNATIONAL CORP.	520702			-118.12	U
07/03/2013	INEI	I1401670		SHI INTERNATIONAL CORP.	520702		118.12		U
07/03/2013	INEI	I1401671		SHI INTERNATIONAL CORP.	520702			-894.40	U
07/03/2013	INEI	I1401671		SHI INTERNATIONAL CORP.	520702		894.40		U
07/05/2013	INEI	I1401682		SHI INTERNATIONAL CORP.	520702		29.10		U
07/05/2013	INEI	I1401682		SHI INTERNATIONAL CORP.	520702			-29.10	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/09/2013	POCL	*1400190		Close PO P1400012	520702			-200.80	U
07/09/2013	POCL	*1400191		Close PO P1400015	520702			-5,293.29	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-1,460.55	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-7,302.75	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-3,651.38	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-730.28	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-659.12	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-853.32	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-512.00	U
07/16/2013	INEI	I1402955		DELL MARKETING LP	520702		2,556.62		U
07/16/2013	INEI	I1402955		DELL MARKETING LP	520702			-2,883.82	U
07/21/2013	INNI	I1403622		BB&T	520702		199.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2013	CORD	P1400104		SHI INTERNATIONAL CORP.	520702			-62.61	U
07/24/2013	CORD	P1400105		SHI INTERNATIONAL CORP.	520702			-2.04	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-418.89	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-3.25	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-67.13	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-5.60	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-18.13	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-38.94	U
07/24/2013	CORD	P1400113		SHI INTERNATIONAL CORP.	520702			-8.27	U
ENDING BALANCE: Technical Currency & Support					520702	151,408.00	79,773.80	33,563.16	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	136,478.00			U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			9,085.91	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			4,434.62	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			3,784.59	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			16,852.60	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			7,001.01	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			320.81	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,231.73	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,339.02	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			2,572.38	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,063.45	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,607.25	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			675.53	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			675.53	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			407.32	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			1,916.37	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			1,820.07	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			192.60	U
07/01/2013	PORD	P1400017		DATA NETWORK SOLUTIONS	520703			876.33	U
07/01/2013	PORD	P1400101		DATA NETWORK SOLUTIONS	520703			963.00	U
07/01/2013	PORD	P1400101		DATA NETWORK SOLUTIONS	520703			2,311.20	U
07/01/2013	PORD	P1400102		DELL MARKETING LP	520703			980.33	U
07/01/2013	PORD	P1400102		DELL MARKETING LP	520703			2,208.16	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520703			882.75	U
07/01/2013	PORD	P1400111		VERISTOR	520703			5,018.46	U
07/01/2013	PORD	P1400111		VERISTOR	520703			3,567.92	U
07/01/2013	PORD	P1400111		VERISTOR	520703			7,135.83	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400111		VERISTOR	520703			4,152.40	U
07/01/2013	INEI	I1401651		VERISTOR	520703	3,567.92			U
07/01/2013	INEI	I1401651		VERISTOR	520703			-3,567.92	U
07/01/2013	INEI	I1401651		VERISTOR	520703		4,152.40		U
07/01/2013	INEI	I1401651		VERISTOR	520703			-4,152.40	U
07/01/2013	INEI	I1401651		VERISTOR	520703	5,018.47			U
07/01/2013	INEI	I1401651		VERISTOR	520703	7,135.83			U
07/01/2013	INEI	I1401651		VERISTOR	520703			-7,135.83	U
07/01/2013	INEI	I1401651		VERISTOR	520703			-5,018.47	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520703			-825.00	U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520703		825.00		U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520703			882.75	U
07/10/2013	POCL	*1400194		Close PO P1400110	520703			-882.75	U
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703	980.33			U
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703			-2,208.16	U
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703	2,208.16			U
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703			-980.33	U
07/24/2013	CORD	P1400111		VERISTOR	520703			0.01	U
ENDING BALANCE: Computer Hardware Maintenance					520703	136,478.00	23,888.11	59,189.07	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	1,807.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,807.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,083.00			U
07/22/2013	ISSU	U1400366		INFORMATIONS SERVICES	521000		41.61		U
ENDING BALANCE: Office Supplies					521000	4,083.00	41.61	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	960.00			U
ENDING BALANCE: Duplicating					521100	960.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,000.00			U
07/01/2013	PORD	P1400019		CABLE & CONNECTIONS INC	521200			3,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	PORD	P1401001		SHI INTERNATIONAL CORP.	521200			96.81	U
07/24/2013	INEI	I1403151		SHI INTERNATIONAL CORP.	521200		96.82		U
07/24/2013	INEI	I1403151		SHI INTERNATIONAL CORP.	521200			-96.81	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	96.82	3,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,986.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,986.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	484.00			U
ENDING BALANCE: Building Insurance					524000	484.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	931.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	931.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	4,400.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,400.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,062.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-412.91		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		412.91		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		412.91		U
ENDING BALANCE: Telephone					525000	5,062.00	412.91	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525003	12,810.00			U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003			-955.16	U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003		955.16		U
07/01/2013	PORD	P1400978		SPIRIT COMMUNICATIONS	525003			11,462.04	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	12,810.00	955.16	10,506.88	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	53,063.00			U
07/01/2013	POCL	*1400438		Close PO P1400023	525004			-468.00	U
07/01/2013	PORD	P1400023		VERIZON WIRELESS	525004			468.00	U
07/01/2013	PORD	P1400024		SPRINT PCS	525004			455.88	U
07/01/2013	INEI	I1401623		COMPORIUM	525004			-1,500.00	U
07/01/2013	INEI	I1401623		COMPORIUM	525004		1,500.00		U
07/01/2013	POLQ	P1401105		VERIZON WIRELESS	525004			-488.05	U
07/01/2013	PORD	P1400976		COMPORIUM	525004			47,976.00	U
07/01/2013	PORD	P1401105		VERIZON WIRELESS	525004			488.05	U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	525004			3,313.92	U
07/01/2013	REQP	R1400120		RHONDA PORTH	525004			488.05	U
07/08/2013	INEI	I1403124		SPRINT PCS	525004		37.99		U
07/08/2013	INEI	I1403124		SPRINT PCS	525004			-37.99	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004		276.16		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
07/23/2013	INEI	I1403031		VERIZON WIRELESS	525004			-38.01	U
07/23/2013	INEI	I1403031		VERIZON WIRELESS	525004		38.01		U
07/24/2013	CORD	P1401105		VERIZON WIRELESS	525004			-20.05	U
ENDING BALANCE: WAN Service Charges					525004	53,063.00	1,852.16	50,361.64	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	900.00			U
07/01/2013	PORD	P1400024		SPRINT PCS	525020			792.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525020			-64.68	U
07/08/2013	INEI	I1403124		SPRINT PCS	525020		64.68		U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	64.68	727.32	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	5,040.00			U
07/01/2013	PORD	P1400024		SPRINT PCS	525021			5,040.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021			-414.81	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021		414.81		U
ENDING BALANCE: Smart Phone Charges					525021	5,040.00	414.81	4,625.19	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525040	6,720.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	525040			6,720.00	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525040		280.00		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
ENDING BALANCE: Internet Service Charges					525040	6,720.00	280.00	6,440.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,511.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		209.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	209.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	50.00			U
ENDING BALANCE: Postage					525100	50.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	44.00			U
07/09/2013	INNI	CT34903		UPS	525110		15.60		U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	15.60	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	13,150.00			U
07/02/2013	CNNI	A0382849	TR19220	SC GOVERNMENT MGMT INFORMAT	525210		-175.00		U
07/02/2013	INNI	TR19220B		SC GOVERNMENT MGMT INFORMAT	525210		175.00		U
07/10/2013	INNI	I1403616		BB&T	525210		52.43		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,150.00	52.43	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,025.00			U
07/01/2013	PORD	P1400096		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2013	PORD	P1400097		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400098		ASSOCIATION FOR INFORMATION	525230			125.00	U
07/01/2013	INEI	I1401568		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2013	INEI	I1401568		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,025.00	300.00	150.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	4,260.00			U
07/25/2013	INNI	I1401868		BUFF, MARLON	525240		27.69		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,260.00	27.69	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	452.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		72.89		U
ENDING BALANCE: Motor Pool Reimbursement					525250	452.00	72.89	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	24,957.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		49.92		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		49.14		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.42		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,064.66		U
ENDING BALANCE: Util / Administration Building					525300	24,957.00	2,171.14	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	30,402.00			U
07/01/2013	BD02	J1400350		ABT 14-033	525301	-30,402.00			U
ENDING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2013	BD02	J1400350		ABT 14-033	525319	30,402.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		10.13		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		44.91		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	30,402.00	55.04	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,703.00			U
07/09/2013	PORD	P1400758		SPRINT PCS	540000			32.09	U
07/26/2013	ISSU	U1400506		IS	540000		100.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,703.00	100.00	32.09	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,438.00			U
ENDING BALANCE: Minor Software					540010	3,438.00	0.00	0.00	
BEGINNING BALANCE: Network Capacity & Design Study					5AB676	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AB676	3,717.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB676			3,717.00	U
ENDING BALANCE: Network Capacity & Design Study					5AB676	3,717.00	0.00	3,717.00	
BEGINNING BALANCE: (2) Presentation Laptops					5AD825	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD825	2,759.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD825			2,758.03	U
07/08/2013	INEI	I1403101		DELL MARKETING LP	5AD825			-2,758.03	U
07/08/2013	INEI	I1403101		DELL MARKETING LP	5AD825		2,758.04		U
ENDING BALANCE: (2) Presentation Laptops					5AD825	2,759.00	2,758.04	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F4)					5AE042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE042	2,593.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE042			2,589.21	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE042			-2,589.21	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE042			2,589.21	U
07/23/2013	INEI	I1402949		DELL MARKETING LP	5AE042		2,589.21		U
07/23/2013	INEI	I1402949		DELL MARKETING LP	5AE042			-2,589.21	U
ENDING BALANCE: (1) Laptop Computer (F4)					5AE042	2,593.00	2,589.21	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1)					5AE043	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE043	4,615.00			U
ENDING BALANCE: (5) Personal Computers (F1)					5AE043	4,615.00	0.00	0.00	
BEGINNING BALANCE: (2) GIS Servers					5AE044	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE044	16,936.00			U
ENDING BALANCE: (2) GIS Servers					5AE044	16,936.00	0.00	0.00	
BEGINNING BALANCE: (1) 42U Rack for Core					5AE045	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE045	1,271.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	REQP	R1400164		DUNKERLEY	5AE045			1,270.21	U
07/31/2013	POLQ	P1401273		DELL MARKETING LP	5AE045			-1,270.21	U
07/31/2013	PORD	P1401273		DELL MARKETING LP	5AE045			1,270.21	U
ENDING BALANCE: (1) 42U Rack for Core					5AE045	1,271.00	0.00	1,270.21	
BEGINNING BALANCE: (6) Personal Computers (F2)					5AE046	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE046	17,286.00			U
ENDING BALANCE: (6) Personal Computers (F2)					5AE046	17,286.00	0.00	0.00	
BEGINNING BALANCE: (1) B5 24 Port Switch					5AE047	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE047	1,914.00			U
07/02/2013	REQP	R1400053		DUNKERLEY	5AE047			1,913.99	U
07/08/2013	POLQ	P1400750		DATA NETWORK SOLUTIONS	5AE047			-1,913.99	U
07/08/2013	PORD	P1400750		DATA NETWORK SOLUTIONS	5AE047			1,913.99	U
07/17/2013	INEI	I1402969		DATA NETWORK SOLUTIONS	5AE047		1,913.99		U
07/17/2013	INEI	I1402969		DATA NETWORK SOLUTIONS	5AE047			-1,913.99	U
ENDING BALANCE: (1) B5 24 Port Switch					5AE047	1,914.00	1,913.99	0.00	
BEGINNING BALANCE: (1) Server					5AE048	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE048	4,771.00			U
07/30/2013	REQP	R1400168		DUNKERLEY	5AE048			4,162.41	U
07/30/2013	REQP	R1400169		DUNKERLEY	5AE048			571.72	U
ENDING BALANCE: (1) Server					5AE048	4,771.00	0.00	4,734.13	
BEGINNING BALANCE: (1) ESX Server					5AE049	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE049	11,562.00			U
07/30/2013	REQP	R1400165		DUNKERLEY	5AE049			11,561.46	U
07/31/2013	POLQ	P1401274		DELL MARKETING LP	5AE049			-11,561.46	U
07/31/2013	PORD	P1401274		DELL MARKETING LP	5AE049			11,561.46	U
ENDING BALANCE: (1) ESX Server					5AE049	11,562.00	0.00	11,561.46	
BEGINNING BALANCE: (1) Core Network Phase 1					5AE050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE050	201,265.00			U
ENDING BALANCE: (1) Core Network Phase 1					5AE050	201,265.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) D2 12 Port Switch			5AE051	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE051	886.00			U
ENDING BALANCE:		(1) D2 12 Port Switch			5AE051	886.00	0.00	0.00	
BEGINNING BALANCE:		(1) Data Center UPS			5AE052	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE052	25,747.00			U
ENDING BALANCE:		(1) Data Center UPS			5AE052	25,747.00	0.00	0.00	
BEGINNING BALANCE:		(1) C5 48 Port Switch			5AE053	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE053	5,404.00			U
ENDING BALANCE:		(1) C5 48 Port Switch			5AE053	5,404.00	0.00	0.00	
BEGINNING BALANCE:		(1) SAN Storage Device			5AE054	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE054	63,807.00			U
ENDING BALANCE:		(1) SAN Storage Device			5AE054	63,807.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,394,383.00	79,770.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,047,617.00	123,595.34	375,368.15	

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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,168.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,336.12		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,504.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,504.17	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,394,383.00	83,274.21	0.00	
GENERAL OPERATING EXPENDITURES					07	1,048,368.00	123,595.34	375,368.15	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	94,882.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,824.67		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,769.76		U
ENDING BALANCE: Salaries & Wages					510100	94,882.00	5,594.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,258.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		129.43		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		268.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,258.00	397.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	10,057.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		193.40		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		399.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,057.00	592.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	305.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		5.46		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		11.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	305.00	16.77	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520102	4,730.00			U
07/01/2013	PORD	P1400305		PALMETTO MICROFILM SYSTEMS	520102			2,500.00	U
07/01/2013	PORD	P1400305		PALMETTO MICROFILM SYSTEMS	520102			1,204.00	U
07/01/2013	PORD	P1400306		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2013	INEI	I1402726		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2013	INEI	I1402726		IMAGING SOLUTIONS AND SERVI	520102			-765.59	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,437.00			U
07/01/2013	PORD	P1400303		SC DEPT OF ARCHIVES & HISTO	520200			1,437.00	U
ENDING BALANCE: Contracted Services					520200	1,437.00	0.00	1,437.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	378.00			U
07/01/2013	PORD	P1400304		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2013	INEI	I1402540		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2013	INEI	I1402540		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	680.00			U
ENDING BALANCE: Technical Services					520700	680.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	578.00			U
07/01/2013	INEI	I1401672		RECORD MANAGEMENT SOFTWARE,	520702			-540.00	U
07/01/2013	INEI	I1401672		RECORD MANAGEMENT SOFTWARE,	520702		540.00		U
07/01/2013	PORD	P1400307		RECORD MANAGEMENT SOFTWARE,	520702			577.80	U
07/24/2013	CORD	P1400307		RECORD MANAGEMENT SOFTWARE,	520702			-37.80	U
ENDING BALANCE: Technical Currency & Support					520702	578.00	540.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	551.00			U
07/15/2013	ISSU	U1400253		RECORDS MANAG	521000		208.00		U
ENDING BALANCE: Office Supplies					521000	551.00	208.00	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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
ENDING BALANCE:		Duplicating			521100	300.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,586.00			U
ENDING BALANCE:		Operating Supplies			521200	2,586.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522000			115.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522000			230.05	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	345.05	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	784.00			U
ENDING BALANCE:		Building Insurance			524000	784.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	574.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	574.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	760.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	760.00	59.14	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	132.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	132.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	240.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.38		U
ENDING BALANCE:				Postage	525100	240.00	3.38	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	773.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	773.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/26/2013	INNI	I1402443		O'CONNOR, SAMANTHA	525240		12.43		U
07/31/2013	INNI	I1402444		BECKHAM, ANITA	525240		14.12		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	26.55	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	16,500.00			U
07/03/2013	INNI	I1402818		TOWN OF LEXINGTON	525301		62.15		U
07/10/2013	INNI	I1403038		SCE&G	525301		945.36		U
ENDING BALANCE:				Util / Courthouse	525301	16,500.00	1,007.51	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	8,398.00			U

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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 / Auxiliary Admin. Bldg.	525385	8,398.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	200.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	120.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	120.00	0.00	0.00	
BEGINNING BALANCE:				Card Access System	5AD781	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD781	8,716.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			1,523.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			2,875.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			220.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			418.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			550.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			726.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			255.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			900.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			581.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			510.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			154.50	U
ENDING BALANCE:				Card Access System	5AD781	8,716.00	0.00	8,713.75	
BEGINNING BALANCE:				(1) Laptop Computer (F3) w/Case	5AE055	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE055	1,086.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE055			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE055			50.01	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE055			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE055			-50.01	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE055			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE055			50.01	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE055		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE055			-1,034.41	U
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE055		50.01		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				
07/23/2013	INEI	I1402954		DELL MARKETING LP	5AE055			-50.01	U
ENDING BALANCE:		(1) Laptop Computer		(F3) w/Case	5AE055	1,086.00	1,084.42	0.00	
BEGINNING BALANCE:		(1) Laptop Docking Station			5AE056	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE056	161.00			U
07/03/2013	REQP	R1400063		DUNKERLEY	5AE056			160.49	U
07/09/2013	POLQ	P1400768		DELL MARKETING LP	5AE056			-160.49	U
07/09/2013	PORD	P1400768		DELL MARKETING LP	5AE056			160.49	U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE056		160.49		U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE056			-160.49	U
ENDING BALANCE:		(1) Laptop Docking Station			5AE056	161.00	160.49	0.00	
BEGINNING BALANCE:		(2) Personal Computers (F1)			5AE057	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE057	1,590.00			U
ENDING BALANCE:		(2) Personal Computers (F1)			5AE057	1,590.00	0.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
		PERSONAL SERVICES			06	135,902.00	8,551.72	0.00	
		GENERAL		OPERATING	07	51,886.00	7,950.58	10,495.80	
		EXPENDITURES							

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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	
07/01/2013	BD02	J1400572		BAR 14-011	549904	81.00			U
ENDING BALANCE:				Capital Contingency	549904	81.00	0.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AD529	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD529	46,061.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD529			38,526.05	U
ENDING BALANCE:				Construction Costs	5AD529	46,061.00	0.00	38,526.05	
BEGINNING BALANCE:				Fire Suppression System	5AD530	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD530	5,589.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD530			5,589.15	U
ENDING BALANCE:				Fire Suppression System	5AD530	5,589.00	0.00	5,589.15	
BEGINNING BALANCE:				Data & Telephone Cable Wiring	5AD535	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD535	4,052.00			U
ENDING BALANCE:				Data & Telephone Cable Wiring	5AD535	4,052.00	0.00	0.00	
BEGINNING BALANCE:				Security	5AD536	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD536	563.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD536			300.00	U
ENDING BALANCE:				Security	5AD536	563.00	0.00	300.00	
BEGINNING BALANCE:				Hydraulic Cement Underlayment	5AD539	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD539	3,702.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD539			340.00	U
ENDING BALANCE:				Hydraulic Cement Underlayment	5AD539	3,702.00	0.00	340.00	
TOTAL FUND:				4502 Auxiliary Building Renovati					
				GENERAL	OPERATING 07	60,048.00	0.00	44,755.20	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	555.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	555.16	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	135,902.00	9,106.88	0.00	
GENERAL OPERATING					07	111,934.00	7,950.58	55,251.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	975,960.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		17,207.71		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		36,125.28		U
				ENDING BALANCE: Salaries & Wages	510100	975,960.00	53,332.99	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
				ENDING BALANCE: Overtime	510200	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	74,662.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		1,163.94		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		2,454.48		U
				ENDING BALANCE: FICA - Employer's Portion	511112	74,662.00	3,618.42	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	103,452.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,674.52		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		3,407.33		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	103,452.00	5,081.85	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	234,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		19,500.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	234,000.00	19,500.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	92,809.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		1,407.38		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		2,982.42		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	92,809.00	4,389.80	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		149.44		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				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		421.94		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	571.38	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	25,255.00			U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			10,800.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			1,956.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			4,536.00	U
07/01/2013	PORD	P1400266		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
ENDING BALANCE:		Contracted Maintenance			520100	25,255.00	1,441.00	21,651.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	6,550.00			U
07/10/2013	INNI	CT34852		JOHN DEERE LANDSCAPES	520103		199.63		U
07/25/2013	REQP	R1400153		Bob Hall	520103			81.86	U
07/25/2013	REQP	R1400153		Bob Hall	520103			27.29	U
07/25/2013	REQP	R1400153		Bob Hall	520103			27.29	U
07/25/2013	REQP	R1400153		Bob Hall	520103			200.09	U
07/25/2013	REQP	R1400153		Bob Hall	520103			72.76	U
07/25/2013	REQP	R1400153		Bob Hall	520103			63.67	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-200.09	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-27.29	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-27.29	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-81.86	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-72.76	U
07/25/2013	POLQ	P1401173		ALEX'S NURSERY, INC.	520103			-63.67	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			27.29	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			81.86	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			27.29	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			200.09	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				
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			72.76	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			63.67	U
07/26/2013	INNI	CT34854		W P LAW INC	520103		13.91		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	213.54	472.96	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	9,995.00			U
07/01/2013	PORD	P1400261		PSI/CAROLINAS INC	520200			425.00	U
07/01/2013	PORD	P1400261		PSI/CAROLINAS INC	520200			375.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2013	INEI	I1403067		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2013	INEI	I1403067		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
ENDING BALANCE: Contracted Services					520200	9,995.00	2,079.00	2,879.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	6,547.00			U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			300.00	U
ENDING BALANCE: Garbage Pickup Service					520231	6,547.00	0.00	6,132.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	8.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	8.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,150.00			U
ENDING BALANCE:				Office Supplies	521000	1,150.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	625.00			U
ENDING BALANCE:				Duplicating	521100	625.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	59,100.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	521200			2,500.00	U
07/01/2013	PORD	P1400267		VACUUM CENTER, INC	521200			750.00	U
07/02/2013	ISSU	U1400022		BUILDING SERVICES ADMIN	521200		440.97		U
07/02/2013	ISSU	U1400031		BLDG.SERVICE/JUDICIAL	521200		847.36		U
07/02/2013	ISSU	U1400048		BUILDING SERVICES DSS	521200		101.78		U
07/18/2013	ISSU	U1400325		BUILDING SERVICES- AUXILLAR	521200		351.18		U
07/18/2013	ISSU	U1400326		BUILDING SERVICES - JUDICIAL	521200		519.82		U
07/18/2013	ISSU	U1400327		BUILDING SERVICES- ADMIN	521200		402.85		U
07/18/2013	ISSU	U1400328		BUILDING SERVICES	521200		2.90		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200		-1,163.95		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200			1,163.95	U
07/19/2013	INEI	I1402817		WAPER, INC.	521200		1,163.95		U
07/19/2013	INEI	I1402817		WAPER, INC.	521200			-1,163.95	U
07/19/2013	INEI	I1402838		WAPER, INC.	521200			-1,163.95	U
07/19/2013	INEI	I1402838		WAPER, INC.	521200		1,163.95		U
07/22/2013	ISSU	U1400376		BUILDING SERVICE- JUDICIAL	521200		249.63		U
07/25/2013	ISSU	U1400472		BUILDING SERVICES	521200		264.50		U
ENDING BALANCE:				Operating Supplies	521200	59,100.00	4,344.94	2,086.05	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	75,000.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			100.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			575.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			800.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,500.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			750.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2013	PORD	P1400281		SUNCOAST ELEVATOR INSPECTIO	522000			1,050.00	U
07/01/2013	REQP	R1400046		Bob Hall	522000			200.82	U
07/02/2013	POLQ	P1400681		UNITED REFRIGERATION INC	522000			-200.82	U
07/02/2013	REQP	R1400051		Bob Hall	522000			241.52	U
07/02/2013	INNI	CT34648		MACHINE & WELDING SUPPLY CO	522000		19.07		U
07/03/2013	POLQ	P1400722		W P LAW INC	522000			-241.52	U
07/03/2013	PORD	P1400722		W P LAW INC	522000			241.52	U
07/05/2013	INEC	I1401767		W P LAW INC	522000			255.87	U
07/05/2013	INEC	I1401767		W P LAW INC	522000		-255.87		U
07/05/2013	INEI	I1401574		LOWES	522000		40.57		U
07/05/2013	INEI	I1401574		LOWES	522000			-40.57	U
07/05/2013	INEI	I1401772		W P LAW INC	522000		460.93		U
07/05/2013	INEI	I1401772		W P LAW INC	522000			-497.39	U
07/05/2013	INNI	CT34801		LOWES	522000		17.28		U
07/08/2013	INNI	CT34802		UNITED REFRIGERATION INC	522000		142.02		U
07/09/2013	INEI	I1401755		LOWES	522000		280.86		U
07/09/2013	INEI	I1401755		LOWES	522000			-280.86	U
07/09/2013	INEI	I1402054		FERGUSON ENTERPRISES INC	522000			-229.12	U
07/09/2013	INEI	I1402054		FERGUSON ENTERPRISES INC	522000		229.12		U
07/10/2013	REQP	R1400080		Bob Hall	522000			389.48	U
07/10/2013	REQP	R1400080		Bob Hall	522000			392.73	U
07/10/2013	REQP	R1400080		Bob Hall	522000			446.60	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-446.60	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-389.48	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-392.73	U
07/10/2013	PORD	P1400781		CARRIER SOUTHEAST	522000			446.60	U
07/10/2013	PORD	P1400781		CARRIER SOUTHEAST	522000			389.48	U
07/10/2013	PORD	P1400781		CARRIER SOUTHEAST	522000			392.73	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				
07/10/2013	INEI	I1401756		LOWES	522000			-53.74	U
07/10/2013	INEI	I1401756		LOWES	522000		53.74		U
07/10/2013	INEI	I1401758		LOWES	522000		17.57		U
07/10/2013	INEI	I1401758		LOWES	522000			-17.57	U
07/10/2013	INEI	I1401776		US LOCK	522000			-120.55	U
07/10/2013	INEI	I1401776		US LOCK	522000		120.55		U
07/10/2013	INEI	I1402055		FERGUSON ENTERPRISES INC	522000		11.26		U
07/10/2013	INEI	I1402055		FERGUSON ENTERPRISES INC	522000			-11.26	U
07/11/2013	REQP	R1400082		Bob Hall	522000			984.40	U
07/11/2013	POLQ	P1400812		CARRIER SOUTHEAST	522000			-984.40	U
07/11/2013	PORD	P1400812		CARRIER SOUTHEAST	522000			984.40	U
07/11/2013	INEI	I1401759		LOWES	522000			-30.46	U
07/11/2013	INEI	I1401759		LOWES	522000		30.46		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		458.09		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-446.60	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		392.73		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-392.73	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		389.48		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-389.48	U
07/12/2013	INEI	I1403553		CARRIER SOUTHEAST	522000			-984.40	U
07/12/2013	INEI	I1403553		CARRIER SOUTHEAST	522000		993.60		U
07/13/2013	PORD	P1401028		DURACLEAN PROFESSIONAL SERV	522000			1,178.48	U
07/15/2013	INEI	I1402560		LOWES	522000		88.81		U
07/15/2013	INEI	I1402560		LOWES	522000			-88.81	U
07/16/2013	INEI	I1402561		LOWES	522000			-16.24	U
07/16/2013	INEI	I1402561		LOWES	522000		16.24		U
07/16/2013	INEI	I1403448		FERGUSON ENTERPRISES INC	522000			-392.92	U
07/16/2013	INEI	I1403448		FERGUSON ENTERPRISES INC	522000		392.92		U
07/16/2013	INEI	I1403450		FERGUSON ENTERPRISES INC	522000		100.41		U
07/16/2013	INEI	I1403450		FERGUSON ENTERPRISES INC	522000			-100.41	U
07/17/2013	INEI	I1403451		FERGUSON ENTERPRISES INC	522000		507.50		U
07/17/2013	INEI	I1403451		FERGUSON ENTERPRISES INC	522000			-507.50	U
07/17/2013	INEI	I1403452		FERGUSON ENTERPRISES INC	522000		253.75		U
07/17/2013	INEI	I1403452		FERGUSON ENTERPRISES INC	522000			-253.75	U
07/17/2013	INEI	I1403453		FERGUSON ENTERPRISES INC	522000		21.80		U
07/17/2013	INEI	I1403453		FERGUSON ENTERPRISES INC	522000			-21.80	U
07/18/2013	REQP	R1400114		Bob Hall	522000			35.31	U
07/18/2013	REQP	R1400114		Bob Hall	522000			37.45	U
07/18/2013	REQP	R1400114		Bob Hall	522000			128.40	U
07/18/2013	REQP	R1400115		Bob Hall	522000			750.00	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				
07/18/2013	INEI	I1402562		LOWES	522000			-92.36	U
07/18/2013	INEI	I1402562		LOWES	522000	92.36			U
07/18/2013	INNI	CT34810		CARQUEST AUTO PARTS OF LEXI	522000	171.18			U
07/19/2013	REQP	R1400123		Bob Hall	522000			546.12	U
07/19/2013	REQP	R1400123		Bob Hall	522000			134.01	U
07/19/2013	REQP	R1400123		Bob Hall	522000			88.25	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-128.40	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-37.45	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-35.31	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			37.45	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			128.40	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			35.31	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-750.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			750.00	U
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-88.25	U
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-546.12	U
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-134.01	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			546.12	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			134.01	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			88.25	U
07/19/2013	INEI	I1402563		LOWES	522000	15.70			U
07/19/2013	INEI	I1402563		LOWES	522000			-15.70	U
07/19/2013	INEI	I1403455		FERGUSON ENTERPRISES INC	522000	68.07			U
07/19/2013	INEI	I1403455		FERGUSON ENTERPRISES INC	522000			-68.07	U
07/19/2013	INEI	I1403456		FERGUSON ENTERPRISES INC	522000			-229.12	U
07/19/2013	INEI	I1403456		FERGUSON ENTERPRISES INC	522000	229.12			U
07/19/2013	INEI	I1403626		GRAINGER INDUSTRIAL SUPPLY	522000	127.44			U
07/19/2013	INEI	I1403626		GRAINGER INDUSTRIAL SUPPLY	522000			-127.44	U
07/22/2013	INEI	I1402564		LOWES	522000			-18.26	U
07/22/2013	INEI	I1402564		LOWES	522000	18.26			U
07/23/2013	INEI	I1402484		US LOCK	522000	321.92			U
07/23/2013	INEI	I1402484		US LOCK	522000			-321.92	U
07/23/2013	INEI	I1402565		LOWES	522000	6.21			U
07/23/2013	INEI	I1402565		LOWES	522000			-6.21	U
07/24/2013	REQP	R1400147		Bob Hall	522000			111.28	U
07/24/2013	INEI	I1402566		LOWES	522000			-39.60	U
07/24/2013	INEI	I1402566		LOWES	522000	39.60			U
07/25/2013	POLQ	P1401157		JOHNSTONE SUPPLY OF COLUMBI	522000			-111.28	U
07/25/2013	PORD	P1401157		JOHNSTONE SUPPLY OF COLUMBI	522000			111.28	U
07/25/2013	INEI	I1402585		JOHNSTONE SUPPLY OF COLUMBI	522000	111.28			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				
07/25/2013	INEI	I1402585		JOHNSTONE SUPPLY OF COLUMBI	522000			-111.28	U
07/25/2013	INEI	I1403458		FERGUSON ENTERPRISES INC	522000		39.85		U
07/25/2013	INEI	I1403458		FERGUSON ENTERPRISES INC	522000			-39.85	U
07/26/2013	INEI	I1402567		LOWES	522000			-30.37	U
07/26/2013	INEI	I1402567		LOWES	522000		30.37		U
07/29/2013	INEI	I1403343		US LOCK	522000			-246.90	U
07/29/2013	INEI	I1403343		US LOCK	522000		246.90		U
07/30/2013	INEI	I1403344		US LOCK	522000			-88.21	U
07/30/2013	INEI	I1403344		US LOCK	522000		88.21		U
ENDING BALANCE: Building Repairs & Maintenance					522000	75,000.00	6,389.36	9,433.45	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	10,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	0.00	2,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	2,516.00			U
07/01/2013	PORD	P1400255		BLANCHARD MACHINERY CO	522050			763.50	U
07/01/2013	PORD	P1400255		BLANCHARD MACHINERY CO	522050			751.50	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,516.00	0.00	1,515.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	3,500.00			U
07/01/2013	PORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
07/02/2013	PORD	P1400681		UNITED REFRIGERATION INC	522200			200.82	U
07/03/2013	INEI	I1401586		UNITED REFRIGERATION INC	522200			-200.82	U
07/03/2013	INEI	I1401586		UNITED REFRIGERATION INC	522200		202.69		U
07/08/2013	REQP	R1400071		Bob Hall	522200			176.55	U
07/08/2013	REQP	R1400071		Bob Hall	522200			37.45	U
07/09/2013	POLQ	P1400764		W P LAW INC	522200			-37.45	U
07/09/2013	POLQ	P1400764		W P LAW INC	522200			-176.55	U
07/09/2013	PORD	P1400764		W P LAW INC	522200			176.55	U
07/09/2013	PORD	P1400764		W P LAW INC	522200			37.45	U
07/16/2013	INEI	I1403260		W P LAW INC	522200			-37.45	U
07/16/2013	INEI	I1403260		W P LAW INC	522200		37.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	INEI	I1403260		W P LAW INC	522200			-176.55	U
07/16/2013	INEI	I1403260		W P LAW INC	522200		139.10		U
07/17/2013	ISSU	U1400293		BUILDING SERVICE	522200		138.78		U
07/17/2013	INEI	I1403025		CATOE'S POWER EQUIPMENT INC	522200		1,498.32		U
07/17/2013	INEI	I1403025		CATOE'S POWER EQUIPMENT INC	522200			-1,498.32	U
07/18/2013	INNI	CT34809		FRANKS DISCOUNT TIRE	522200		24.61		U
07/22/2013	INNI	CT34812		FRANKS DISCOUNT TIRE	522200		24.61		U
07/22/2013	INNI	CT34813		GENUINE PARTS COMPANY INC	522200		28.86		U
07/31/2013	INNI	CT34856		MACHINE & WELDING SUPPLY CO	522200		157.56		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,500.00	2,251.98	-998.32	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	9,000.00			U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522300			300.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			300.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522300			100.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2013	ISSU	U1400019		FLEET / BLDG SRVC CNTY# 2	522300		311.46		U
07/01/2013	INNI	CT34673		GENUINE PARTS COMPANY INC	522300		31.00		U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/02/2013	INNI	CT34681		GENUINE PARTS COMPANY INC	522300		225.68		U
07/02/2013	INNI	CT34692		LOVE CHEVROLET INC	522300		55.83		U
07/02/2013	INNI	CT34740		GENUINE PARTS COMPANY INC	522300		5.61		U
07/03/2013	INNI	CT34688		GENUINE PARTS COMPANY INC	522300		13.82		U
07/08/2013	INNI	CT34697		CARQUEST AUTO PARTS OF LEXI	522300		6.16		U
07/15/2013	ISSU	U1400260		FLEET/ BUILDING SERVICES	522300		61.41		U
07/17/2013	ISSU	U1400298		FLEET/ BUILDING SERVICES	522300		3.01		U
07/25/2013	ISSU	U1400486		BUILDING SERVICES 28352	522300		18.62		U
07/25/2013	ISSU	U1400488		building services 28352	522300		5.98		U
07/31/2013	ISSU	U1400582		FLEET/ BUILDING SERVICES 23	522300		13.17		U
07/31/2013	INEI	I1403386		CARQUEST AUTO PARTS OF LEXI	522300		164.80		U
07/31/2013	INEI	I1403386		CARQUEST AUTO PARTS OF LEXI	522300			-164.80	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	916.55	4,435.20	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	396.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			80.00	U
ENDING BALANCE: Equipment Rental					523200	396.00	0.00	160.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,871.00			U
ENDING BALANCE: Building Insurance					524000	1,871.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	8,735.00			U
ENDING BALANCE: Vehicle Insurance					524100	8,735.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	6,212.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,212.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,042.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-382.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		382.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		382.14		U
ENDING BALANCE: Telephone					525000	5,042.00	382.14	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	4,320.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			957.60	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,320.00	79.80	877.80	

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: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	648.00			U
07/01/2013	PORD	P1401182		SPRINT PCS	525020			648.00	U
07/08/2013	INEI	I1403102		SPRINT PCS	525020		43.12		U
07/08/2013	INEI	I1403102		SPRINT PCS	525020			-43.12	U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	43.12	604.88	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,420.00			U
07/01/2013	PORD	P1401182		SPRINT PCS	525021			2,880.00	U
07/08/2013	INEI	I1403102		SPRINT PCS	525021		194.16		U
07/08/2013	INEI	I1403102		SPRINT PCS	525021			-194.16	U
ENDING BALANCE: Smart Phone Charges					525021	3,420.00	194.16	2,685.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	9,176.00			U
07/01/2013	PORD	P1400260		MOTOROLA INC	525030			8,576.64	U
07/01/2013	INEI	I1403680		MOTOROLA INC	525030			-679.72	U
07/01/2013	INEI	I1403680		MOTOROLA INC	525030		679.72		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,176.00	679.72	7,896.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	1,318.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,318.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	20.25	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	132.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	132.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	46.00			U
ENDING BALANCE:		Postage			525100	46.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	900.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	900.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	550.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	550.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	139.00			U
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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	5,900.00			U
07/01/2013	PORD	P1400259		FERRELLGAS	525357			300.00	U
07/12/2013	INNI	I1401934		MID CAROLINA ELECTRIC CO	525357		440.90		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525357		35.41		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	5,900.00	476.31	300.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	1,350.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		3.77		U
07/10/2013	INNI	I1403038		SCE&G	525385		96.94		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	1,350.00	100.71	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	4,300.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		11.72		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		17.04		U
07/10/2013	INNI	I1403038		SCE&G	525389		344.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	4,300.00	373.18	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	56,140.00			U
07/01/2013	ISSU	U1400020		FLEET / BLDG SRVC CNTY# 2	525400		22.51		U
07/25/2013	ISSU	U1400487		FLEET/ BUILDING SERVICES	525400		50.11		U
07/31/2013	ISSU	U1400583		FLEET/ BUILDING SERVICES 23	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		158.78		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		3,997.97		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	56,140.00	4,235.92	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,200.00			U
07/01/2013	PORD	P1400278		SAFE INDUSTRIES	525600			2,000.00	U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			650.00	U
07/01/2013	PORD	P1400280		TYLER BROTHERS WORKSHOE & B	525600			1,850.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			1,200.00	U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600		939.72		U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600			-939.72	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,200.00	939.72	4,760.28	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	400.00			U
07/01/2013	PORD	P1400262		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/30/2013	INEI	I1403257		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/30/2013	INEI	I1403257		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
ENDING BALANCE:				Licenses & Permits	526500	400.00	275.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	11,354.00			U
07/02/2013	INNI	CT34650		LOWES	540000		47.74		U
07/16/2013	INNI	CT34807		LOWES	540000		172.77		U
07/22/2013	ISSU	U1400395		BUILDING SERVICES	540000		65.00		U
07/24/2013	REQP	R1400146		Bob Hall	540000			28.25	U
07/25/2013	POLQ	P1401156		SPRINT PCS	540000			-28.25	U
07/25/2013	PORD	P1401156		SPRINT PCS	540000			28.25	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	11,354.00	285.51	28.25	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,172.00			U
ENDING BALANCE: Minor Software					540010	1,172.00	0.00	0.00	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	18,804.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			15,791.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,725.50	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,725.50	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,725.50	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,725.50		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,725.50	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	18,804.00	2,725.50	16,070.87	
BEGINNING BALANCE: (3) Tablets with Covers					5AE058	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE058	2,013.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE058			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE058			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE058			533.93	U
07/03/2013	REQP	R1400062		DUNKERLEY	5AE058			1,067.86	U
07/09/2013	POLQ	P1400771		APPLE INC	5AE058			-1,067.86	U
07/09/2013	PORD	P1400771		APPLE INC	5AE058			1,067.86	U
07/18/2013	INEI	I1402479		APPLE INC	5AE058		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE058			-533.93	U
07/19/2013	INEI	I1402480		APPLE INC	5AE058		1,067.86		U
07/19/2013	INEI	I1402480		APPLE INC	5AE058			-1,067.86	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				
07/24/2013	REQP	R1400145		Bob Hall	5AE058			192.57	U
ENDING BALANCE:		(3)		Tablets with Covers	5AE058	2,013.00	1,601.79	192.57	
BEGINNING BALANCE:				Flooring - Auxiliary Building	5AE059	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE059	110,066.00			U
ENDING BALANCE:				Flooring - Auxiliary Building	5AE059	110,066.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Smart 24" Vacuums	5AE060	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE060	4,108.00			U
07/16/2013	PORD	P1400956		WAPER, INC.	5AE060			203.30	U
07/16/2013	PORD	P1400956		WAPER, INC.	5AE060			3,377.24	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060		190.00		U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060			-3,377.24	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060			-203.30	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060		3,377.24		U
ENDING BALANCE:		(2)		Smart 24" Vacuums	5AE060	4,108.00	3,567.24	0.00	
BEGINNING BALANCE:		(3)		20" Flat Screen Monitors	5AE061	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE061	444.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE061			442.43	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE061			-442.43	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE061			442.43	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE061		442.43		U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE061			-442.43	U
ENDING BALANCE:		(3)		20" Flat Screen Monitors	5AE061	444.00	442.43	0.00	
BEGINNING BALANCE:		(1)		Hot Water Pressure Washer	5AE062	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE062	3,659.00			U
ENDING BALANCE:		(1)		Hot Water Pressure Washer	5AE062	3,659.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tig Welding Machine	5AE063	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE063	1,973.00			U
07/16/2013	REQP	R1400092		Bob Hall	5AE063			1,972.68	U
07/17/2013	POLQ	P1400966		MACHINE & WELDING SUPPLY CO	5AE063			-1,972.68	U
07/17/2013	PORD	P1400966		MACHINE & WELDING SUPPLY CO	5AE063			1,972.68	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				
ENDING BALANCE:		(1)		Tig Welding Machine	5AE063	1,973.00	0.00	1,972.68	
BEGINNING BALANCE:		(1)3/4		Ton Maint Service Vehicle	5AE064	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE064	35,000.00	0.00	0.00	U
ENDING BALANCE:		(1)3/4		Ton Maint Service Vehicle	5AE064	35,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AE065	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE065	4,533.00	0.00	0.00	U
ENDING BALANCE:		(1)		800 MHz Radio	5AE065	4,533.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Computer (F1)	5AE066	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE066	795.00	0.00	0.00	U
ENDING BALANCE:		(1)		Personal Computer (F1)	5AE066	795.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,480,883.00	86,494.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	523,186.00	34,058.87	85,156.43	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	14,720.00			U
ENDING BALANCE: Contracted Maintenance					520100	14,720.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	2,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	16,970.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,603.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,327.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,930.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,930.34	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,480,883.00	97,424.78	0.00	
GENERAL OPERATING					07	540,156.00	34,058.87	85,156.43	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	738,314.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		13,968.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		28,479.52		U
				ENDING BALANCE: Salaries & Wages	510100	738,314.00	42,448.40	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
				ENDING BALANCE: Overtime	510200	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	56,481.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		968.83		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,979.19		U
				ENDING BALANCE: FICA - Employer's Portion	511112	56,481.00	2,948.02	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	78,261.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,221.29		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		2,517.99		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	78,261.00	3,739.28	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	124,800.00	10,400.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	31,650.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		558.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		1,150.20		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	31,650.00	1,708.31	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		259.41		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		500.84		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	760.25	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	275.00			U
07/01/2013	PORD	P1400427		CULLIGAN OF LEXINGTON	520219			275.00	U
07/31/2013	INEI	I1403385		CULLIGAN OF LEXINGTON	520219			-33.53	U
07/31/2013	INEI	I1403385		CULLIGAN OF LEXINGTON	520219		33.53		U
ENDING BALANCE:		Water and Other Beverage Service			520219	275.00	33.53	241.47	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	23,214.00			U
07/01/2013	PORD	P1400423		FASTER ASSET SOLUTIONS	520702			4,793.00	U
07/01/2013	PORD	P1400424		MITCHELL1	520702			1,720.56	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2013	PORD	P1400564		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/02/2013	INEI	I1402765		FASTER ASSET SOLUTIONS	520702			-4,793.00	U
07/02/2013	INEI	I1402765		FASTER ASSET SOLUTIONS	520702		4,793.00		U
ENDING BALANCE:		Technical Currency & Support			520702	23,214.00	4,793.00	14,066.06	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	PORD	P1400886		STAPLES TECHNOLOGY SOLUTION	521000			123.18	U
07/17/2013	INEI	I1402523		STAPLES TECHNOLOGY SOLUTION	521000			-123.18	U
07/17/2013	INEI	I1402523		STAPLES TECHNOLOGY SOLUTION	521000		123.18		U
ENDING BALANCE: Office Supplies					521000	1,200.00	123.18	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	750.00			U
ENDING BALANCE: Duplicating					521100	750.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,500.00			U
07/01/2013	PORD	P1400426		BARNES DISTRIBUTION	521200			250.00	U
07/01/2013	PORD	P1400431		WISE TECH SUPPLY	521200			300.00	U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	521200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	521200			80.00	U
07/01/2013	PORD	P1401233		LAIN INDUSTRIES	521200			500.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	521200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	521200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	521200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	521200			80.00	U
07/15/2013	INEI	I1402815		WISE TECH SUPPLY	521200		165.86		U
07/15/2013	INEI	I1402815		WISE TECH SUPPLY	521200			-165.86	U
07/29/2013	ISSU	U1400537		FLEET SERVICES	521200		172.26		U
07/30/2013	ISSU	U1400548		FLEET	521200		78.12		U
07/30/2013	ISSU	U1400549		fleet services	521200		17.69		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	433.93	1,044.14	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	3,250.00			U
07/10/2013	INNI	CT34748		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,250.00	149.13	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	5,000.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			950.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			35.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	5,000.00	0.00	1,985.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	5,200.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
07/25/2013	INEI	I1403089		CARQUEST AUTO PARTS OF LEXI	522300			-33.05	U
07/25/2013	INEI	I1403089		CARQUEST AUTO PARTS OF LEXI	522300		33.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,200.00	33.05	2,966.95	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	3,502.00			U
07/01/2013	PORD	P1400428		SAFETY KLEEN CORPORATION	523200			800.00	U
07/01/2013	PORD	P1400428		SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/12/2013	INEI	I1402022		SAFETY KLEEN CORPORATION	523200			-262.68	U
07/12/2013	INEI	I1402022		SAFETY KLEEN CORPORATION	523200		262.68		U
ENDING BALANCE: Equipment Rental					523200	3,502.00	262.68	2,537.32	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523205	5,009.00			U
07/01/2013	PORD	P1400430		UNIFIRST	523205			5,009.00	U
07/02/2013	INEI	I1401752		UNIFIRST	523205		95.95		U
07/02/2013	INEI	I1401752		UNIFIRST	523205			-95.95	U
07/09/2013	INEI	I1401754		UNIFIRST	523205		95.95		U
07/09/2013	INEI	I1401754		UNIFIRST	523205			-95.95	U
07/16/2013	INEI	I1402570		UNIFIRST	523205		95.95		U
07/16/2013	INEI	I1402570		UNIFIRST	523205			-95.95	U
07/23/2013	INEI	I1402571		UNIFIRST	523205		95.95		U
07/23/2013	INEI	I1402571		UNIFIRST	523205			-95.95	U
07/30/2013	INEI	I1403318		UNIFIRST	523205		95.95		U
07/30/2013	INEI	I1403318		UNIFIRST	523205			-95.95	U
ENDING BALANCE: Uniform Rentals					523205	5,009.00	479.75	4,529.25	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,905.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	2,905.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	4,368.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,368.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,528.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,528.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	120.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	120.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	8,076.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-621.01		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		621.01		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		621.01		U
ENDING BALANCE:				Telephone	525000	8,076.00	621.01	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,485.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			718.20	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,485.00	59.85	658.35	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,728.00			U
07/01/2013	PORD	P1400853		SPRINT PCS	525020			1,728.00	U
07/08/2013	INEI	I1403122		SPRINT PCS	525020		158.63		U
07/08/2013	INEI	I1403122		SPRINT PCS	525020			-158.63	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,728.00	158.63	1,569.37	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,920.00			U
07/01/2013	PORD	P1400853		SPRINT PCS	525021			1,920.00	U
07/08/2013	INEI	I1403122		SPRINT PCS	525021		138.67		U
07/08/2013	INEI	I1403122		SPRINT PCS	525021			-138.67	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	138.67	1,781.33	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,442.00			U
07/01/2013	PORD	P1400425		MOTOROLA INC	525030			3,446.40	U
07/01/2013	INEI	I1403693		MOTOROLA INC	525030		212.19		U
07/01/2013	INEI	I1403693		MOTOROLA INC	525030			-212.19	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,442.00	212.19	3,234.21	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	396.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	396.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	27.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,000.00			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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	283.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	283.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525306	11,525.00			U
07/02/2013	INNI	I1402832		TOWN OF LEXINGTON	525306		93.91		U
07/12/2013	INNI	I1401933		MID CAROLINA ELECTRIC CO	525306		848.86		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525306		27.19		U
ENDING BALANCE: Util / Fleet Services					525306	11,525.00	969.96	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	25,097.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,629.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,097.00	1,629.52	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,098.00			U
07/01/2013	PORD	P1400429		TYLER BROTHERS WORKSHOE & B	525600			2,098.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,098.00	0.00	2,098.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	1,250.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/01/2013	INEI	I1400302		SC DEPARTMENT OF HEALTH & E	526500		1,200.00		U
07/01/2013	INEI	I1400302		SC DEPARTMENT OF HEALTH & E	526500			-1,200.00	U
ENDING BALANCE: Licenses & Permits					526500	1,250.00	1,200.00	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/10/2013	ISSU	U1400170		FLEET	528201		1,025.70		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	1,025.70	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,430.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			1,500.00	U
07/08/2013	INNI	I1402145		BB&T	540000		512.21		U
07/23/2013	INEI	I1403113		CARQUEST AUTO PARTS OF LEXI	540000			-36.37	U
07/23/2013	INEI	I1403113		CARQUEST AUTO PARTS OF LEXI	540000		36.37		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,430.00	548.58	1,463.63	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	44.00			U
ENDING BALANCE: Minor Software					540010	44.00	0.00	0.00	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	18,728.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			15,826.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,044.13	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,044.13		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	18,728.00	2,044.13	16,106.27	
BEGINNING BALANCE: Memory Expansion Module					5AE068	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE068	268.00			U
ENDING BALANCE: Memory Expansion Module					5AE068	268.00	0.00	0.00	
BEGINNING BALANCE: (1) Aluminum Welding Spool Gun					5AE069	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE069	1,230.00			U
07/22/2013	PORD	P1402000		MACHINE & WELDING SUPPLY CO	5AE069			71.37	U
07/22/2013	PORD	P1402000		MACHINE & WELDING SUPPLY CO	5AE069			1,156.67	U
ENDING BALANCE: (1) Aluminum Welding Spool Gun					5AE069	1,230.00	0.00	1,228.04	
BEGINNING BALANCE: (3) Heavy Duty Hose Reels					5AE070	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE070	1,220.00			U
ENDING BALANCE: (3) Heavy Duty Hose Reels					5AE070	1,220.00	0.00	0.00	
BEGINNING BALANCE: (3) Digital Lubrication Dispensers					5AE071	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE071	1,060.00			U
ENDING BALANCE: (3) Digital Lubrication Dispensers					5AE071	1,060.00	0.00	0.00	
BEGINNING BALANCE: (5) Pneumatic Impact Guns					5AE072	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE072	1,017.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2013	PORD	P1401134		RAW INC	5AE072			809.99	U
07/30/2013	INEI	I1403349		RAW INC	5AE072		809.99		U
07/30/2013	INEI	I1403349		RAW INC	5AE072			-809.99	U
ENDING BALANCE: (5) Pneumatic Impact Guns					5AE072	1,017.00	809.99	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1)					5AE073	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE073	1,590.00			U
ENDING BALANCE: (2) Personal Computers (F1)					5AE073	1,590.00	0.00	0.00	
BEGINNING BALANCE: (1) Apple iPad with Case					5AE074	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE074	642.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE074			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE074			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE074			533.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE074		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE074			-533.93	U
07/30/2013	INNI	I1403565		BB&T	5AE074		1.66		U
ENDING BALANCE: (1) Apple iPad with Case					5AE074	642.00	535.59	0.00	
BEGINNING BALANCE: Rim Clamp Tire Machine					5AE075	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE075	11,800.00			U
07/24/2013	PORD	P1401153		AESCO INC	5AE075			10,593.00	U
ENDING BALANCE: Rim Clamp Tire Machine					5AE075	11,800.00	0.00	10,593.00	
BEGINNING BALANCE: (4) Office Chairs					5AE076	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE076	1,300.00			U
ENDING BALANCE: (4) Office Chairs					5AE076	1,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,029,506.00	62,004.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	163,124.00	16,289.07	66,102.39	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,983.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,966.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,949.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,949.11	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,029,506.00	67,953.37	0.00	
GENERAL OPERATING					07	163,124.00	16,289.07	66,102.39	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	13,700.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2013	PORD	P1400473		AUTO ZONE INC	522300			250.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2013	ISSU	U1400008		FLEET 24444	522300		6.72		U
07/01/2013	ISSU	U1400015		fleet 24444	522300		4.04		U
07/01/2013	ISSU	U1400016		motor pool 24444	522300		54.03		U
07/01/2013	ISSU	U1400017		FLEET / MOTOR POOL CNTY#	522300		13.40		U
07/01/2013	INNI	CT34670		CARQUEST AUTO PARTS OF LEXI	522300		53.36		U
07/01/2013	INNI	CT34739		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			800.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/03/2013	INNI	CT34685		JT'S CHRYSLER JEEP DODGE	522300		79.05		U
07/12/2013	ISSU	U1400236		FLEET / MOTOR POOL CNTY#	522300		220.10		U
07/12/2013	INNI	CT34761		PRO AUTO PARTS WAREHOUSE	522300		65.51		U
07/15/2013	INEI	I1402679		GENUINE PARTS COMPANY INC	522300			-129.69	U
07/15/2013	INEI	I1402679		GENUINE PARTS COMPANY INC	522300		129.69		U
07/16/2013	ISSU	U1400277		FLEET/ MOTOR POOL	522300		61.41		U
07/18/2013	ISSU	U1400341		FLEET/ MOTOR POOL	522300		2.49		U
07/18/2013	INEI	I1403094		CARQUEST AUTO PARTS OF LEXI	522300		86.16		U
07/18/2013	INEI	I1403094		CARQUEST AUTO PARTS OF LEXI	522300			-86.16	U
07/23/2013	ISSU	U1400414		FLEET/ MOTOR POOL 32856	522300		2.18		U
07/23/2013	INEI	I1402577		LOVE CHEVROLET INC	522300		375.68		U
07/23/2013	INEI	I1402577		LOVE CHEVROLET INC	522300			-375.68	U
07/23/2013	INEI	I1402680		GENUINE PARTS COMPANY INC	522300			-5.28	U
07/23/2013	INEI	I1402680		GENUINE PARTS COMPANY INC	522300		5.28		U
07/25/2013	INEI	I1402777		PRO AUTO PARTS WAREHOUSE	522300		28.63		U
07/25/2013	INEI	I1402777		PRO AUTO PARTS WAREHOUSE	522300			-28.63	U
07/25/2013	INEI	I1402778		PRO AUTO PARTS WAREHOUSE	522300		40.59		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				
07/25/2013	INEI	I1402778		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/26/2013	ISSU	U1400499		FLEET / MOTOR POOL CNTY# 3	522300		3.28		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,700.00	1,258.78	9,483.97	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	16,380.00			U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	7,650.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	7,650.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	59,160.00			U
07/01/2013	ISSU	U1400009		FLEET 24444	525400		6.49		U
07/12/2013	ISSU	U1400237		FLEET / MOTOR POOL CNTY#	525400		6.49		U
07/26/2013	ISSU	U1400500		FLEET / MOTOR POOL CNTY#	525400		16.02		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		197.59		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		5,119.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	59,160.00	5,346.44	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	3,210.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,210.00	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)		Used Intermediate SUV AWD	5AE264	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE264	8,000.00			U
ENDING BALANCE:		(1)		Used Intermediate SUV AWD	5AE264	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Intermediate SUV AWD	5AE265	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE265	96,000.00			U
07/26/2013	PORD	P1401193		VIC BAILEY FORD INC	5AE265			58,194.87	U
07/26/2013	PORD	P1401193		VIC BAILEY FORD INC	5AE265			13,757.13	U
07/26/2013	PORD	P1401193		VIC BAILEY FORD INC	5AE265			4,585.71	U
07/26/2013	PORD	P1401193		VIC BAILEY FORD INC	5AE265			15,650.29	U
ENDING BALANCE:		(4)		Intermediate SUV AWD	5AE265	96,000.00	0.00	92,188.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	314,250.00	6,605.22	101,671.97	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	608,770.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,267.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		20,979.14		U
ENDING BALANCE: Salaries & Wages					510100	608,770.00	31,246.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	46,571.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511112		754.25		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511112		1,541.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,571.00	2,295.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	64,530.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511113		934.40		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511113		1,909.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,530.00	2,843.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	93,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	14,690.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511130		239.94		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511130		492.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,690.00	732.76	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511213		153.98		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511213		314.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	468.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,500.00			U
07/11/2013	BD02	J1400280		ABT 14-013	520100	-3,500.00			U
ENDING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	378.00			U
07/01/2013	PORD	P1400614		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2013	INEI	I1402549		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/01/2013	INEI	I1402549		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	500.00			U
07/01/2013	PORD	P1400633		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE: Professional Services					520300	500.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	7,978.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/19/2013	PORD	P1401056		DLT SOLUTIONS INC	520702			2,134.74	U
07/19/2013	PORD	P1401056		DLT SOLUTIONS INC	520702			289.71	U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702			-289.71	U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702		289.71		U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702		2,134.74		U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702			-2,134.74	U
ENDING BALANCE: Technical Currency & Support					520702	7,978.00	3,815.45	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
07/01/2013	PORD	P1400619		ARC	521000			400.00	U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			1,000.00	U
07/11/2013	ISSU	U1400199		PW- ADMIN	521000		152.00		U
07/11/2013	ISSU	U1400200		PW- ADMIN	521000		6.04		U
07/12/2013	ISSU	U1400239		PW- ADMIN PICK UP WOODEN RU	521000		3.12		U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/16/2013	PORD	P1400945		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	ISSU	U1400364		PW TRANSPORTATION	521000		62.45		U
ENDING BALANCE: Office Supplies					521000	2,000.00	223.61	1,458.86	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,800.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		4.79		U
ENDING BALANCE: Duplicating					521100	1,800.00	4.79	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,400.00			U
07/01/2013	PORD	P1400622		BABCOCK CENTER INC	521200			800.00	U
07/09/2013	ISSU	U1400124		PW- ADMIN	521200		31.23		U
ENDING BALANCE: Operating Supplies					521200	3,400.00	31.23	800.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	250.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,150.00			U
07/11/2013	BD02	J1400280		ABT 14-013	522200	3,107.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,257.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	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
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/23/2013	INNI	CR14071		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/24/2013	ISSU	U1400459		FLEET / PW ADMIN CNTY# 37	522300		56.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	73.40	1,300.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	526.00			U
ENDING BALANCE: Building Insurance					524000	526.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,164.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,164.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,658.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-267.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		267.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		267.87		U
ENDING BALANCE: Telephone					525000	2,658.00	267.87	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,275.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	1,275.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	2,580.00			U
07/01/2013	PORD	P1400857		SPRINT PCS	525020			1,500.00	U
07/01/2013	PORD	P1400985		VERIZON WIRELESS	525020			780.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020		117.55		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
				GF / County Ordinary	1000				
07/08/2013	INEI	I1403148		SPRINT PCS	525020			-117.55	U
07/13/2013	INEI	I1403034		VERIZON WIRELESS	525020		64.67		U
07/13/2013	INEI	I1403034		VERIZON WIRELESS	525020			-64.67	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,580.00	182.22	2,097.78	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,520.00			U
07/01/2013	PORD	P1400857		SPRINT PCS	525021			2,040.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525021			-193.83	U
07/08/2013	INEI	I1403148		SPRINT PCS	525021		193.83		U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	193.83	1,846.17	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	2,145.00			U
07/01/2013	PORD	P1400645		MOTOROLA INC	525030			2,208.36	U
07/01/2013	INEI	I1403698		MOTOROLA INC	525030		169.76		U
07/01/2013	INEI	I1403698		MOTOROLA INC	525030			-169.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,145.00	169.76	2,038.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	222.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	222.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		156.85		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	156.85	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	700.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		21.78		U
ENDING BALANCE: Postage					525100	700.00	21.78	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,820.00			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				
07/18/2013	INNI	TR18894		CLEMSON UNIVERSITY	525210		150.00		U
07/18/2013	INNI	TR18895		CLEMSON UNIVERSITY	525210		150.00		U
07/18/2013	INNI	TR18896		CLEMSON UNIVERSITY	525210		150.00		U
07/25/2013	INNI	TR18894A		BARRETT, WRENN	525210		677.40		U
07/25/2013	INNI	TR18895A		DERBY, JOSEPH A.	525210		677.40		U
07/25/2013	INNI	TR18896A		EDWARDS, JAMES RANDY.	525210		677.40		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,820.00	2,482.20	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,745.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,745.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	555.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		329.96		U
ENDING BALANCE: Motor Pool Reimbursement					525250	555.00	329.96	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	5,400.00			U
07/02/2013	INNI	I1402834		TOWN OF LEXINGTON	525323		44.53		U
07/12/2013	INNI	I1401925		MID CAROLINA ELECTRIC CO	525323		266.96		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		26.63		U
ENDING BALANCE: Util / Public Works Complex					525323	5,400.00	338.12	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	19,984.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,904.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,984.00	1,904.94	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			600.00	U
	ENDING BALANCE:			Uniforms & Clothing	525600	1,500.00	0.00	600.00	
	BEGINNING BALANCE:			Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,500.00			U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
	BEGINNING BALANCE:			Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,280.00			U
	ENDING BALANCE:			Minor Software	540010	1,280.00	0.00	0.00	
	BEGINNING BALANCE:			Land (1.5 Acres)	5AC075	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC075	40,000.00			U
	ENDING BALANCE:			Land (1.5 Acres)	5AC075	40,000.00	0.00	0.00	
	BEGINNING BALANCE:			Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	10,082.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			8,725.42	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/02/2013	REQP	R1400054		BUFF	5AD690			681.38	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		681.38		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
	ENDING BALANCE:			Fiber Optical Line/Installation	5AD690	10,082.00	681.38	9,005.15	
	BEGINNING BALANCE:			(1) SUV (4x4) w/ Winch	5AD711	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD711	26,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			1,960.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			42.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			72.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			4,585.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD711			19,547.29	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-42.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		72.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-72.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		42.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-1,960.00	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		1,960.00		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-19,547.29	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711			-4,585.71	U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		4,585.71		U
07/22/2013	INEI	I1403191		VIC BAILEY FORD INC	5AD711		19,547.29		U
ENDING BALANCE:		(1) SUV (4x4) w/ Winch			5AD711	26,750.00	26,207.00	0.00	
BEGINNING BALANCE:		(1) Laptop Docking Station			5AD828	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD828	173.00			U
ENDING BALANCE:		(1) Laptop Docking Station			5AD828	173.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F3)			5AE077	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE077	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE077			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE077			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE077			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE077		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE077			-1,034.41	U
ENDING BALANCE:		(1) Laptop (F3)			5AE077	1,035.00	1,034.41	0.00	
BEGINNING BALANCE:		(1) Docking Station			5AE078	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE078	193.00			U
07/03/2013	REQP	R1400063		DUNKERLEY	5AE078			160.49	U
07/09/2013	POLQ	P1400768		DELL MARKETING LP	5AE078			-160.49	U
07/09/2013	PORD	P1400768		DELL MARKETING LP	5AE078			160.49	U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE078		160.49		U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE078			-160.49	U
ENDING BALANCE:		(1) Docking Station			5AE078	193.00	160.49	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:		(1) Personal Computer (F2)			5AE079	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE079	3,200.00			U
ENDING BALANCE:		(1) Personal Computer (F2)			5AE079	3,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1)			5AE080	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE080	795.00			U
ENDING BALANCE:		(1) Personal Computer (F1)			5AE080	795.00	0.00	0.00	
BEGINNING BALANCE:		54" Cutter/Plotter w/Floor Stand			5AE081	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE081	5,610.00			U
07/11/2013	BD02	J1400280		ABT 14-013	5AE081	393.00			U
07/29/2013	REQP	R1400161		DUNKERLEY	5AE081			5,788.70	U
07/29/2013	RCQP	R1400161		DUNKERLEY	5AE081			-5,788.70	U
07/29/2013	REQP	R1400162		DUNKERLEY	5AE081			6,002.70	U
ENDING BALANCE:		54" Cutter/Plotter w/Floor Stand			5AE081	6,003.00	0.00	6,002.70	
BEGINNING BALANCE:		Traffic Evaluator			5AE082	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE082	4,700.00			U
ENDING BALANCE:		Traffic Evaluator			5AE082	4,700.00	0.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	828,161.00	45,387.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	172,366.00	38,657.29	25,649.26	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		77.60		U
ENDING BALANCE: Salaries & Wages					510100	0.00	77.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		5.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	5.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		8.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	8.23	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		0.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.23	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
PERSONAL SERVICES					06	0.00	91.91	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	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		79.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		33.76		U
ENDING BALANCE: Salaries & Wages					510100	0.00	113.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		5.93		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	8.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		8.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	12.02	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		0.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	3.03	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	99,716.00			U
ENDING BALANCE: Contingency					529903	99,716.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
PERSONAL SERVICES					06	0.00	136.87	0.00	
GENERAL OPERATING					07	99,716.00	0.00	0.00	
EXPENDITURES									

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		982.27		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,000.79		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,983.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,983.06	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	828,161.00	48,599.20	0.00	
				GENERAL OPERATING	07	272,082.00	38,657.29	25,649.26	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	181,568.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,489.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,070.62		U
ENDING BALANCE: Salaries & Wages					510100	181,568.00	10,559.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	13,890.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		252.31		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		511.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,890.00	763.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	19,246.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		369.87		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		749.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,246.00	1,119.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,185.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		72.72		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		147.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,185.00	220.62	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	15,000.00			U
ENDING BALANCE: Contracted Services					520200	15,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	5,000.00			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:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	346.00			U
07/01/2013	PORD	P1400408		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE:				Infectious Disease Services	520305	346.00	0.00	346.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	3,100.00			U
07/01/2013	PORD	P1400406		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2013	PORD	P1400413		THE STATE MEDIA COMPANY	520400			1,500.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,100.00	0.00	1,600.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	2,500.00			U
07/01/2013	PORD	P1400410		MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2013	PORD	P1400411		DAVIS FRAWLEY LLC	520500			2,000.00	U
ENDING BALANCE:				Legal Services	520500	2,500.00	0.00	2,200.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	1,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
07/05/2013	PORD	P1400740		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/10/2013	INEI	I1401795		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
07/10/2013	INEI	I1401795		STAPLES TECHNOLOGY SOLUTION	521000		66.32		U
ENDING BALANCE:				Office Supplies	521000	500.00	66.32	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	120.00			U
ENDING BALANCE:				Duplicating	521100	120.00	0.00	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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,300.00			U
ENDING BALANCE:				Operating Supplies	521200	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	500.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	0.00	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	282.00			U
ENDING BALANCE:				Building Insurance	524000	282.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	628.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	628.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	4,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-331.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		331.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		331.56		U
ENDING BALANCE:				Telephone	525000	4,200.00	331.56	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	6,360.00			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				
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-529.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		529.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	529.95	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	255.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	255.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,240.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525021			3,240.00	U
07/08/2013	INEI	I1403157		SPRINT PCS	525021			-222.74	U
07/08/2013	INEI	I1403157		SPRINT PCS	525021		222.74		U
ENDING BALANCE: Smart Phone Charges					525021	3,240.00	222.74	3,017.26	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,176.00	U
07/01/2013	INEI	I1403685		MOTOROLA INC	525030			-84.97	U
07/01/2013	INEI	I1403685		MOTOROLA INC	525030		84.97		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	84.97	1,091.03	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	90.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	120.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	396.00			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:				Sharepoint Service Charges	525042	396.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	5,000.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,413.00	0.00	0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,413.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,191.00			U
07/01/2013	PORD	P1400405		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2013	PORD	P1400409		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2013	PORD	P1400412		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2013	PORD	P1400414		THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2013	INEI	I1400736		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2013	INEI	I1400736		THE STATE MEDIA COMPANY	525230			-206.00	U
07/05/2013	INEI	I1401602		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
07/05/2013	INEI	I1401602		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,191.00	214.72	585.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525317	17,400.00			U
07/01/2013	INNI	I1401212		MID CAROLINA ELECTRIC CO	525317		1,003.41		U
07/01/2013	INNI	I1401213		MID CAROLINA ELECTRIC CO	525317		290.56		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:				Util / Landfill / Edmund	525317	17,400.00	1,293.97	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	1,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		97.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	97.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	8,487.00			U
ENDING BALANCE:				Depreciation Expense	530100	8,487.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534027	18,975.00			U
07/01/2013	PORD	P1400407		KEEP THE MIDLANDS BEAUTIFUL	534027			18,975.00	U
07/01/2013	INEI	I1400631		KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
07/01/2013	INEI	I1400631		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
ENDING BALANCE:				Keep America Beautiful Program	534027	18,975.00	4,743.75	14,231.25	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	607.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	607.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	300.00			U
ENDING BALANCE:				Minor Software	540010	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Color Printer	5AE240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE240	914.00			U
07/17/2013	REQP	R1400097		DUNKERLEY	5AE240			863.01	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				
07/22/2013	POLQ	P1401076		HEWLETT PACKARD	5AE240			-863.01	U
07/22/2013	PORD	P1401076		HEWLETT PACKARD	5AE240			863.01	U
07/30/2013	INEI	I1403574		HEWLETT PACKARD	5AE240		721.18		U
07/30/2013	INEI	I1403574		HEWLETT PACKARD	5AE240			-863.01	U
ENDING BALANCE: (1) Color Printer					5AE240	914.00	721.18	0.00	
BEGINNING BALANCE: (1) iPad with Cover					5AE241	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE241	745.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE241			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE241			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE241			533.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE241		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE241			-533.93	U
ENDING BALANCE: (1) iPad with Cover					5AE241	745.00	533.93	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F3)					5AE242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE242	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE242			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE242			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE242			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE242		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE242			-1,034.41	U
ENDING BALANCE: (1) Laptop Computer (F3)					5AE242	1,035.00	1,034.41	0.00	
BEGINNING BALANCE: Pub Works-Departmental. Module					5AE243	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE243	7,950.00			U
ENDING BALANCE: Pub Works-Departmental. Module					5AE243	7,950.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	243,289.00	14,613.84	0.00	
				GENERAL OPERATING	07	116,873.00	9,895.05	23,170.54	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		296.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		592.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	888.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	888.63	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	243,289.00	15,502.47	0.00	
GENERAL OPERATING					07	116,873.00	9,895.05	23,170.54	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	77,418.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,488.81		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,093.34		U
ENDING BALANCE: Salaries & Wages					510100	77,418.00	4,582.15	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	5,000.00			U
ENDING BALANCE: Overtime					510200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	42,197.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		760.27		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,602.71		U
ENDING BALANCE: Part Time					510300	42,197.00	2,362.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,533.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		163.82		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		342.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,533.00	506.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,209.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		238.39		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		497.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,209.00	736.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	401.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		6.75		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		14.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	401.00	20.84	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	800.00			U
07/01/2013	PORD	P1400404		MERCHANTS CREDIT BUREAU	520300			400.00	U
07/01/2013	PORD	P1400404		MERCHANTS CREDIT BUREAU	520300			275.00	U
ENDING BALANCE: Professional Services					520300	800.00	0.00	675.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	2,750.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,750.00	0.00	2,500.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	346.00			U
07/01/2013	PORD	P1400403		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE: Infectious Disease Services					520305	346.00	0.00	346.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	1,000.00			U
07/01/2013	PORD	P1400337		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2013	INEI	I1402112		CAROLINA SOFTWARE INC	520702			-250.00	U
07/01/2013	INEI	I1402112		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	250.00	750.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
07/01/2013	PORD	P1400402		FORMS & SUPPLY INC	521000			150.00	U
07/16/2013	ISSU	U1400284		SOLID WASTE MGT	521000		24.42		U
07/18/2013	ISSU	U1400331		SWM	521000		9.86		U
ENDING BALANCE: Office Supplies					521000	2,000.00	34.28	150.00	

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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
ENDING BALANCE:		Duplicating			521100	200.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
07/01/2013	PORD	P1400337		CAROLINA SOFTWARE INC	521200			500.00	U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	0.00	500.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521214	1,500.00			U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	71.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	71.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	94.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	94.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,176.00	U
07/01/2013	INEI	I1403687		MOTOROLA INC	525030		85.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	INEI	I1403687		MOTOROLA INC	525030			-85.10	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	85.10	1,090.90	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	140.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	70.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	800.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		37.50		U
ENDING BALANCE: Postage					525100	800.00	37.50	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	2,300.00			U
ENDING BALANCE: Depreciation Expense					530100	2,300.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 416
FGRODTA

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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	171,158.00	10,158.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	16,419.00	427.13	6,011.90	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	666.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	666.92	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	171,158.00	10,825.66	0.00	
				GENERAL OPERATING	07	16,419.00	427.13	6,011.90	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	65,051.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,250.97		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,562.27		U
ENDING BALANCE: Salaries & Wages					510100	65,051.00	3,813.24	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	5,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		108.33		U
ENDING BALANCE: Overtime					510200	5,000.00	108.33	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	146,525.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,999.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,963.15		U
ENDING BALANCE: Part Time					510300	146,525.00	5,962.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,568.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		244.03		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		498.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,568.00	742.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	22,957.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		325.41		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		665.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,957.00	991.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	11,700.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	23,070.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		291.03		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		594.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,070.00	885.31	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		19.12		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		37.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	56.54	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	541.00			U
07/01/2013	PORD	P1400399		SIMPLEXGRINNEL LP	520100			541.00	U
ENDING BALANCE: Contracted Maintenance					520100	541.00	0.00	541.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	922,883.00			U
07/01/2013	PORD	P1400401		WASTE MANAGEMENT	520200			854,925.00	U
07/01/2013	PORD	P1400401		WASTE MANAGEMENT	520200			27,654.00	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200		72,825.62		U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200			-72,825.62	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200		2,166.23		U
ENDING BALANCE: Contracted Services					520200	922,883.00	74,991.85	807,587.15	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	3,276.00			U
07/01/2013	PORD	P1400386		COUNTRY CLEAR	520219			2,500.00	U
07/08/2013	INEI	I1404047		COUNTRY CLEAR	520219		19.88		U
07/08/2013	INEI	I1404047		COUNTRY CLEAR	520219			-19.88	U
07/08/2013	INEI	I1404048		COUNTRY CLEAR	520219		29.82		U
07/08/2013	INEI	I1404048		COUNTRY CLEAR	520219			-29.82	U
07/12/2013	INEI	I1404049		COUNTRY CLEAR	520219		24.85		U
07/12/2013	INEI	I1404049		COUNTRY CLEAR	520219			-24.85	U
07/12/2013	INEI	I1404051		COUNTRY CLEAR	520219		14.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

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				Solid Waste	5700				
07/12/2013	INEI	I1404051		COUNTRY CLEAR	520219			-14.91	U
07/15/2013	INEI	I1404052		COUNTRY CLEAR	520219		19.88		U
07/15/2013	INEI	I1404052		COUNTRY CLEAR	520219			-19.88	U
07/15/2013	INEI	I1404053		COUNTRY CLEAR	520219		69.57		U
07/15/2013	INEI	I1404053		COUNTRY CLEAR	520219			-69.57	U
07/15/2013	INEI	I1404057		COUNTRY CLEAR	520219		14.91		U
07/15/2013	INEI	I1404057		COUNTRY CLEAR	520219			-14.91	U
07/22/2013	INEI	I1404060		COUNTRY CLEAR	520219		14.91		U
07/22/2013	INEI	I1404060		COUNTRY CLEAR	520219			-14.91	U
07/22/2013	INEI	I1404061		COUNTRY CLEAR	520219		9.94		U
07/22/2013	INEI	I1404061		COUNTRY CLEAR	520219			-9.94	U
07/22/2013	INEI	I1404062		COUNTRY CLEAR	520219		24.85		U
07/22/2013	INEI	I1404062		COUNTRY CLEAR	520219			-24.85	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,276.00	243.52	2,256.48	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	150.00			U
07/01/2013	PORD	P1400396		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	150.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	4,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	4,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	600.00			U
07/01/2013	PORD	P1400390		FORMS & SUPPLY INC	521000			200.00	U
07/02/2013	ISSU	U1400028		SOLID WASTE	521000		2.82		U
07/02/2013	ISSU	U1400029		SWM	521000		77.32		U
ENDING BALANCE: Office Supplies					521000	600.00	80.14	200.00	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	16,000.00			U
07/01/2013	PORD	P1400391		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/10/2013	ISSU	U1400158		SWM- COLLECTIONS	521200		264.40		U
07/10/2013	ISSU	U1400159		SWM-COLLECTIONS	521200		83.16		U
07/19/2013	ISSU	U1400354		SOLID WASTE CONV. STA.	521200		179.60		U
07/24/2013	PORD	P1401154		CAROLINA SIGNS	521200			642.00	U
07/24/2013	PORD	P1401154		CAROLINA SIGNS	521200			642.00	U
07/30/2013	ISSU	U1400563		SOLID WASTE MGT- COLLECTION	521200		345.34		U
07/31/2013	INEI	I1403296		CAROLINA SIGNS	521200			-642.00	U
07/31/2013	INEI	I1403296		CAROLINA SIGNS	521200		642.00		U
07/31/2013	INEI	I1403296		CAROLINA SIGNS	521200			-642.00	U
07/31/2013	INEI	I1403296		CAROLINA SIGNS	521200		642.00		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	2,156.50	1,200.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	100.00			U
ENDING BALANCE: Occupational Health Supplies					521402	100.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	34,150.00			U
07/01/2013	PORD	P1400268		LOWES	522000			250.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			100.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			150.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2013	PORD	P1400310		LOWMAN COMMUNICATIONS INC	522000			1,200.00	U
07/01/2013	PORD	P1400394		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			3,350.00	U
07/03/2013	REQP	R1400059		Bob Hall	522000			750.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/03/2013	POLQ	P1400730		STEELE'S PLUMBING & PUMP CO	522000			-750.00	U
07/03/2013	PORD	P1400730		STEELE'S PLUMBING & PUMP CO	522000			1,470.00	U
07/03/2013	INEI	I1401575		STEELE'S PLUMBING & PUMP CO	522000		1,470.00		U
07/03/2013	INEI	I1401575		STEELE'S PLUMBING & PUMP CO	522000			-1,470.00	U
07/08/2013	INEI	I1402033		LOWES	522000			-10.08	U
07/08/2013	INEI	I1402033		LOWES	522000		10.08		U
07/19/2013	INEI	I1402579		LOWES	522000			-112.60	U
07/19/2013	INEI	I1402579		LOWES	522000		112.60		U
07/31/2013	INEI	I1403342		LOWES	522000		8.16		U
07/31/2013	INEI	I1403342		LOWES	522000			-8.16	U
ENDING BALANCE: Building Repairs & Maintenance					522000	34,150.00	1,600.84	7,669.16	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	40,000.00			U
07/01/2013	PORD	P1400383		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2013	PORD	P1400385		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2013	PORD	P1400387		EESCO DIVISION OF WESCO DIS	522100			4,000.00	U
07/01/2013	PORD	P1400388		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2013	PORD	P1400389		FASTENAL	522100			2,000.00	U
07/01/2013	PORD	P1400392		HUTCHINS, HUTCHINS, SMITH,	522100			5,000.00	U
07/01/2013	PORD	P1400393		HYDRADYNE LLC	522100			3,000.00	U
07/01/2013	PORD	P1400395		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2013	PORD	P1400400		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/16/2013	INEI	I1402719		AMICK EQUIPMENT CO INC	522100			-432.76	U
07/16/2013	INEI	I1402719		AMICK EQUIPMENT CO INC	522100		432.76		U
07/18/2013	INEI	I1402720		AMICK EQUIPMENT CO INC	522100		738.30		U
07/18/2013	INEI	I1402720		AMICK EQUIPMENT CO INC	522100			-738.30	U
07/23/2013	INEI	I1402721		AMICK EQUIPMENT CO INC	522100		499.49		U
07/23/2013	INEI	I1402721		AMICK EQUIPMENT CO INC	522100			-499.49	U
07/26/2013	INEI	I1402722		AMICK EQUIPMENT CO INC	522100			-195.19	U
07/26/2013	INEI	I1402722		AMICK EQUIPMENT CO INC	522100		195.19		U
07/29/2013	INEI	I1403253		AMICK EQUIPMENT CO INC	522100		386.67		U
07/29/2013	INEI	I1403253		AMICK EQUIPMENT CO INC	522100			-386.67	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	40,000.00	2,252.41	24,097.59	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			900.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	900.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	968.00			U
ENDING BALANCE:				Building Insurance	524000	968.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	220.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	220.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	620.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	620.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,021.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-416.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		416.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		416.50		U
ENDING BALANCE:				Telephone	525000	5,021.00	416.50	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	510.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	510.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400874		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403157		SPRINT PCS	525020			-28.85	U
07/08/2013	INEI	I1403157		SPRINT PCS	525020		28.85		U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	28.85	235.15	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,080.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525021			1,080.00	U
07/08/2013	INEI	I1403157		SPRINT PCS	525021			-55.16	U
07/08/2013	INEI	I1403157		SPRINT PCS	525021		55.16		U
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	55.16	1,024.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,176.00	U
07/01/2013	INEI	I1403689		MOTOROLA INC	525030			-85.13	U
07/01/2013	INEI	I1403689		MOTOROLA INC	525030		85.13		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	85.13	1,090.87	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	68.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	144.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	6.75	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525318	78,768.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	INNI	I1401211		MID CAROLINA ELECTRIC CO	525318		683.64		U
07/07/2013	INNI	I1401559		MID CAROLINA ELECTRIC CO	525318		222.73		U
07/07/2013	INNI	I1401560		MID CAROLINA ELECTRIC CO	525318		69.83		U
07/10/2013	INNI	I1403038		SCE&G	525318		25.54		U
07/10/2013	INNI	I1403038		SCE&G	525318		91.81		U
07/10/2013	INNI	I1403038		SCE&G	525318		24.95		U
07/10/2013	INNI	I1403038		SCE&G	525318		570.37		U
07/10/2013	INNI	I1403038		SCE&G	525318		163.73		U
07/10/2013	INNI	I1403038		SCE&G	525318		466.15		U
07/10/2013	INNI	I1403038		SCE&G	525318		86.22		U
07/10/2013	INNI	I1403038		SCE&G	525318		28.61		U
07/10/2013	INNI	I1403038		SCE&G	525318		179.09		U
07/12/2013	INNI	I1401974		MID CAROLINA ELECTRIC CO	525318		246.61		U
07/12/2013	INNI	I1401975		MID CAROLINA ELECTRIC CO	525318		72.60		U
07/12/2013	INNI	I1401977		MID CAROLINA ELECTRIC CO	525318		48.79		U
07/13/2013	INNI	I1401990		UTILITIES SERVICES OF SOUTH	525318		38.34		U
07/15/2013	INNI	I1401914		CITY OF CAYCE	525318		121.12		U
07/19/2013	INNI	I1401916		GILBERT SUMMIT RURAL WATER	525318		24.00		U
07/20/2013	INNI	I1403969		SCE&G	525318		908.55		U
07/20/2013	INNI	I1403969		SCE&G	525318		207.57		U
07/20/2013	INNI	I1403969		SCE&G	525318		23.09		U
07/20/2013	INNI	I1403969		SCE&G	525318		24.87		U
07/20/2013	INNI	I1403969		SCE&G	525318		475.28		U
07/20/2013	INNI	I1403969		SCE&G	525318		250.86		U
07/20/2013	INNI	I1403969		SCE&G	525318		555.82		U
07/20/2013	INNI	I1403969		SCE&G	525318		15.81		U
07/20/2013	INNI	I1403969		SCE&G	525318		154.31		U
07/20/2013	INNI	I1403969		SCE&G	525318		460.72		U
07/31/2013	INNI	I1403917		CITY OF WEST COLUMBIA	525318		40.10		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	78,768.00	6,281.11	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	15,087.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		682.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,087.00	682.24	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,545.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2013	PORD	P1400382		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/01/2013	PORD	P1400397		RENTAL UNIFORM OF SERVICE I	525600			150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,545.00	0.00	1,550.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	500.00			U
07/01/2013	PORD	P1400398		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1400398		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1400398		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1400398		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/30/2013	INEI	I1403366		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/30/2013	INEI	I1403366		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	125.00	375.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527040	469,092.00			U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/01/2013	PORD	P1400384		BABCOCK CENTER INC	527040			51,064.20	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2013	INEI	I1403572		BABCOCK CENTER INC	527040			-4,255.35	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	469,092.00	38,298.15	421,279.65	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	175,435.00			U
ENDING BALANCE: Depreciation Expense					530100	175,435.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	214.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	214.00	0.00	0.00	
BEGINNING BALANCE: Construction Cost - Bush River Site					5AB346	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AB346	158,887.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB346			143,267.75	U
ENDING BALANCE: Construction Cost - Bush River Site					5AB346	158,887.00	0.00	143,267.75	
BEGINNING BALANCE: Engineering Cost - Bush River Site					5AC419	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AC419	1,790.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC419			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC419			0.00	U
ENDING BALANCE: Engineering Cost - Bush River Site					5AC419	1,790.00	0.00	400.00	
BEGINNING BALANCE: Engineering Cost - Bush River CRC					5AD266	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD266			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD266			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Engineering Cost - Bush River CRC	5AD266	0.00	0.00	0.00	
BEGINNING BALANCE:				Directional/Informational Signage	5AE244	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE244	3,500.00			U
ENDING BALANCE:				Directional/Informational Signage	5AE244	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads	5AE245	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE245	45,000.00			U
ENDING BALANCE:				Concrete Pads	5AE245	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Safety Stripping-Collection Centers	5AE246	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE246	4,500.00			U
ENDING BALANCE:				Safety Stripping-Collection Centers	5AE246	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Executive Chair	5AE247	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE247	400.00			U
ENDING BALANCE:				(1) Executive Chair	5AE247	400.00	0.00	0.00	
BEGINNING BALANCE:				(5) Compactors	5AE248	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE248	206,832.00			U
ENDING BALANCE:				(5) Compactors	5AE248	206,832.00	0.00	0.00	
BEGINNING BALANCE:				Compactor Electrical Units	5AE249	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE249	13,065.00			U
07/17/2013 PORD		P1400975		AMICK EQUIPMENT CO INC	5AE249			11,906.96	U
ENDING BALANCE:				Compactor Electrical Units	5AE249	13,065.00	0.00	11,906.96	
BEGINNING BALANCE:				Video Surveillance Cameras	5AE250	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE250	5,262.00			U
ENDING BALANCE:				Video Surveillance Cameras	5AE250	5,262.00	0.00	0.00	
BEGINNING BALANCE:				(6) Heating/AC Units	5AE251	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE251	7,383.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(6)		Heating/AC Units	5AE251	7,383.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE252	36,750.00			U
07/01/2013	PORD	P1400419		ALLIANCE CONSULTING ENGINEE	5AE252			36,750.00	U
ENDING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	36,750.00	0.00	36,750.00	
BEGINNING BALANCE:				Construction Cost-Sandhills CRC	5AE253	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE253	240,450.00			U
ENDING BALANCE:				Construction Cost-Sandhills CRC	5AE253	240,450.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads-Chapin CRC	5AE254	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE254	26,800.00			U
ENDING BALANCE:				Concrete Pads-Chapin CRC	5AE254	26,800.00	0.00	0.00	
BEGINNING BALANCE:				Asphalt - Chapin CRC	5AE255	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE255	51,500.00			U
ENDING BALANCE:				Asphalt - Chapin CRC	5AE255	51,500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	290,871.00	13,534.35	0.00	
				GENERAL OPERATING	07	2,579,740.00	127,304.15	1,462,481.60	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		110.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	332.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	332.78	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	290,871.00	13,867.13	0.00	
				GENERAL OPERATING	07	2,579,740.00	127,304.15	1,462,481.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	262,465.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,945.44		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,862.64		U
ENDING BALANCE: Salaries & Wages					510100	262,465.00	11,808.08	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	16,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,681.50		U
ENDING BALANCE: Overtime					510200	16,000.00	1,681.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,303.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		281.34		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		687.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,303.00	969.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,518.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		356.16		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		877.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,518.00	1,234.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	58,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	4,875.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	25,000.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		347.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		840.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,000.00	1,187.25	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEEX	F1400002		HR Payroll 2013 BW 14 0	511213		62.05		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	511213		133.71		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	195.76	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	161,153.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	520100			50.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			4,975.50	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			374.50	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400345		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			5,970.60	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			24,075.00	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			28,681.32	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			26,392.68	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			3,853.07	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			9,989.52	U
07/31/2013	INEI	I1403592		BLANCHARD MACHINERY CO	520100		3,853.07		U
07/31/2013	INEI	I1403592		BLANCHARD MACHINERY CO	520100			-3,853.07	U
07/31/2013	INEI	I1403595		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/31/2013	INEI	I1403595		BLANCHARD MACHINERY CO	520100			-2,199.39	U
07/31/2013	INEI	I1403597		BLANCHARD MACHINERY CO	520100		2,390.12		U
07/31/2013	INEI	I1403597		BLANCHARD MACHINERY CO	520100			-2,390.12	U
07/31/2013	INEI	I1403599		BLANCHARD MACHINERY CO	520100		983.33		U
07/31/2013	INEI	I1403599		BLANCHARD MACHINERY CO	520100			-983.33	U
07/31/2013	INEI	I1403600		BLANCHARD MACHINERY CO	520100		2,006.25		U
07/31/2013	INEI	I1403600		BLANCHARD MACHINERY CO	520100			-2,006.25	U
07/31/2013	INEI	I1403601		BLANCHARD MACHINERY CO	520100		497.55		U
07/31/2013	INEI	I1403601		BLANCHARD MACHINERY CO	520100			-497.55	U
07/31/2013	INEI	I1403603		BLANCHARD MACHINERY CO	520100		832.46		U
07/31/2013	INEI	I1403603		BLANCHARD MACHINERY CO	520100			-832.46	U
ENDING BALANCE:		Contracted Maintenance			520100	161,153.00	12,762.17	107,794.98	

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	100,000.00			U
07/01/2013	PORD	P1400330		DS UTILITIES INC	520200			45,000.00	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			1,269.96	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			695.20	U
07/26/2013	INEI	I1402618		GOODWILL INDUSTRIES	520200		105.83		U
07/26/2013	INEI	I1402618		GOODWILL INDUSTRIES	520200			-105.83	U
ENDING BALANCE: Contracted Services					520200	100,000.00	105.83	47,697.41	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	300.00			U
ENDING BALANCE: Towing Service					520233	300.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	160,225.00			U
07/01/2013	PORD	P1400318		ALLIANCE CONSULTING ENGINEE	520300			131,500.00	U
07/01/2013	PORD	P1400344		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2013	INEI	I1403231		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U
07/01/2013	INEI	I1403231		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
ENDING BALANCE: Professional Services					520300	160,225.00	175.00	131,500.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	358.00			U
07/01/2013	PORD	P1400340		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
ENDING BALANCE: Drug Testing Services					520302	358.00	0.00	300.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	692.00			U
07/01/2013	PORD	P1400324		LMC OCCUPATIONAL HEALTH	520305			692.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	0.00	692.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520601	52,000.00			U
07/01/2013	PORD	P1400321		ALLIANCE CONSULTING ENGINEE	520601			52,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	52,000.00	0.00	52,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520602	54,500.00			U
07/01/2013	PORD	P1400319		ALLIANCE CONSULTING ENGINEE	520602			54,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	54,500.00	0.00	54,500.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520603	36,000.00			U
07/01/2013	PORD	P1400320		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	36,000.00	0.00	36,000.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	175,059.00			U
07/01/2013	PORD	P1400314		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2013	PORD	P1400327		CAROLINA FRESH FARMS	521200			50,000.00	U
07/01/2013	PORD	P1400328		CARQUEST AUTO PARTS OF LEXI	521200			1,000.00	U
07/01/2013	PORD	P1400332		FASTENAL	521200			1,000.00	U
07/01/2013	PORD	P1400333		FERGUSON ENTERPRISES INC	521200			5,000.00	U
07/01/2013	PORD	P1400338		LOWES	521200			5,000.00	U
07/01/2013	PORD	P1400339		MACHINE & WELDING SUPPLY CO	521200			500.00	U
07/16/2013	INEI	I1402910		LOWES	521200		56.88		U
07/16/2013	INEI	I1402910		LOWES	521200			-56.88	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			211.86	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			280.88	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			101.92	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			260.28	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			41.36	U
07/17/2013	INEI	I1402912		LOWES	521200		92.75		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				
07/17/2013	INEI	I1402912		LOWES	521200			-92.75	U
07/17/2013	INEI	I1402913		LOWES	521200			-100.94	U
07/17/2013	INEI	I1402913		LOWES	521200		100.94		U
07/19/2013	INEI	I1402914		LOWES	521200			-8.11	U
07/19/2013	INEI	I1402914		LOWES	521200		8.11		U
07/23/2013	INEI	I1402921		LOWES	521200		36.50		U
07/23/2013	INEI	I1402921		LOWES	521200			-36.50	U
07/25/2013	INEI	I1402922		LOWES	521200		156.22		U
07/25/2013	INEI	I1402922		LOWES	521200			-156.22	U
07/25/2013	INEI	I1402923		LOWES	521200			-168.30	U
07/25/2013	INEI	I1402923		LOWES	521200		168.30		U
07/30/2013	ISSU	U1400567		FLEET SOLID W2ASTE CO 3653	521200		141.71		U
ENDING BALANCE: Operating Supplies					521200	175,059.00	761.41	63,770.40	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521220	101,521.00			U
07/01/2013	PORD	P1400331		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2013	PORD	P1400342		PENNINGTON SEED INC	521220			60,000.00	U
ENDING BALANCE: Closure Operating Supplies					521220	101,521.00	0.00	90,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	12,350.00			U
07/01/2013	PORD	P1400312		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2013	PORD	P1400312		AMERICAN DOOR CO OF COLUMBI	522000			450.00	U
07/01/2013	PORD	P1400341		PALMETTO EXTERMINATORS INC	522000			272.00	U
07/01/2013	INEI	I1402376		PALMETTO EXTERMINATORS INC	522000			-68.00	U
07/01/2013	INEI	I1402376		PALMETTO EXTERMINATORS INC	522000		68.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,350.00	68.00	1,654.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,000.00			U
07/01/2013	PORD	P1400329		CUMMINS ATLANTIC INC	522050			136.48	U
07/01/2013	PORD	P1400329		CUMMINS ATLANTIC INC	522050			863.52	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	130,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400323		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2013	PORD	P1400326		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2013	PORD	P1400336		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2013	PORD	P1400346		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2013	PORD	P1400452		RFE DISTRIBUTION LLC	522100			300.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522100			500.00	U
07/01/2013	PORD	P1400457		MILLER BROTHERS GIANT TIRE	522100			1,000.00	U
07/01/2013	PORD	P1400461		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522100			1,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2013	PORD	P1401127		CHEROKEE INDUSTRIAL TIRES I	522100			2,200.00	U
07/03/2013	INNI	I1402143		BB&T	522100		213.99		U
07/10/2013	INEI	I1402029		MILLER BROTHERS GIANT TIRE	522100		201.57		U
07/10/2013	INEI	I1402029		MILLER BROTHERS GIANT TIRE	522100			-201.57	U
07/15/2013	REQP	R1400090		RODNEY PIMENTAL	522100			4,384.32	U
07/16/2013	POLQ	P1400947		SNIDER TIRE INC	522100			-4,384.32	U
07/16/2013	PORD	P1400947		SNIDER TIRE INC	522100			4,384.32	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			3,563.10	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			25,218.83	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			25,218.83	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			5,340.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			239.68	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			94.05	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			350.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			5,340.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			239.68	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			350.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			94.05	U
07/30/2013	INNI	CT34786		GENUINE PARTS COMPANY INC	522100		32.13		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	130,000.00	447.69	128,230.97	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	500.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			500.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	500.00	0.00	500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	8,500.00			U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522300			1,000.00	U
07/01/2013	PORD	P1400446		SPRINGS AND THINGS	522300			300.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			400.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			200.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	ISSU	U1400014		sw landfill 31876	522300		9.91		U
07/01/2013	INEI	I1402025		PRO AUTO PARTS WAREHOUSE	522300		214.47		U
07/01/2013	INEI	I1402025		PRO AUTO PARTS WAREHOUSE	522300			-214.47	U
07/01/2013	INNI	CT34669		JIM HUDSON FORD INC	522300		198.27		U
07/01/2013	INNI	CT34672		GENUINE PARTS COMPANY INC	522300		9.11		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,200.00	U
07/02/2013	INNI	CT34676		LR HOOK TIRE CO INC	522300		25.00		U
07/09/2013	ISSU	U1400130		FLEET/ SW 18616	522300		41.85		U
07/17/2013	INEI	I1402883		TRUCK SUPPLY INC	522300			-288.97	U
07/17/2013	INEI	I1402883		TRUCK SUPPLY INC	522300		288.97		U
07/17/2013	INEI	I1402886		TRUCK SUPPLY INC	522300			-35.74	U
07/17/2013	INEI	I1402886		TRUCK SUPPLY INC	522300		35.74		U
07/18/2013	INEI	I1402888		TRUCK SUPPLY INC	522300			-160.60	U
07/18/2013	INEI	I1402888		TRUCK SUPPLY INC	522300		160.60		U
07/22/2013	INNI	CT34774		JIM HUDSON FORD INC	522300		24.86		U
07/23/2013	INEI	I1402676		GENUINE PARTS COMPANY INC	522300		3.70		U
07/23/2013	INEI	I1402676		GENUINE PARTS COMPANY INC	522300			-3.70	U
07/23/2013	INNI	CT34775		JIM HUDSON FORD INC	522300		19.41		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	8,500.00	1,031.89	6,996.52	
				BEGINNING BALANCE: Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	40,000.00			U
				ENDING BALANCE: Equipment Rental	523200	40,000.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,275.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	3,275.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	23,897.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	23,897.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,648.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,648.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,391.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,391.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	148.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525020			147.66	U
07/08/2013	INEI	I1403157		SPRINT PCS	525020			-21.56	U
07/08/2013	INEI	I1403157		SPRINT PCS	525020		21.56		U
ENDING BALANCE:				Pagers and Cell Phones	525020	148.00	21.56	126.10	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,760.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			3,528.00	U
07/01/2013	INEI	I1403690		MOTOROLA INC	525030			-259.66	U
07/01/2013	INEI	I1403690		MOTOROLA INC	525030		259.66		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,760.00	259.66	3,268.34	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	329.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	338.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	667.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525317	10,000.00			U
07/01/2013	PORD	P1400334		FERRELLGAS	525317			300.00	U
07/01/2013	INNI	I1401210		MID CAROLINA ELECTRIC CO	525317		53.72		U
07/01/2013	INNI	I1401212		MID CAROLINA ELECTRIC CO	525317		499.15		U
07/01/2013	INNI	I1401215		MID CAROLINA ELECTRIC CO	525317		28.06		U
07/01/2013	INNI	I1401216		MID CAROLINA ELECTRIC CO	525317		22.04		U
07/01/2013	INNI	I1401218		MID CAROLINA ELECTRIC CO	525317		20.07		U
07/01/2013	INNI	I1401220		MID CAROLINA ELECTRIC CO	525317		37.39		U
07/01/2013	INNI	I1401222		MID CAROLINA ELECTRIC CO	525317		63.78		U
07/01/2013	INNI	I1401235		MID CAROLINA ELECTRIC CO	525317		29.52		U
ENDING BALANCE: Util / Landfill / Edmund					525317	10,000.00	753.73	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	169,313.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		123.73		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		11,631.88		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	169,313.00	11,755.61	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	4,514.00			U
07/01/2013	PORD	P1400322		ABSOLUTE SCREEN PRINTING	525600			1,300.00	U
07/01/2013	PORD	P1400343		RENTAL UNIFORM OF SERVICE I	525600			500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
	ENDING BALANCE:			Uniforms & Clothing	525600	4,514.00	0.00	3,550.00	
	BEGINNING BALANCE:			Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	3,000.00			U
07/01/2013	PORD	P1400317		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
	ENDING BALANCE:			Licenses & Permits	526500	3,000.00	0.00	1,600.00	
	BEGINNING BALANCE:			Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	400,000.00			U
	ENDING BALANCE:			Depreciation Expense	530100	400,000.00	0.00	0.00	
	BEGINNING BALANCE:			Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,315.00			U
07/10/2013	INNI	CT34699		GENUINE PARTS COMPANY INC	540000		162.81		U
07/11/2013	INNI	CT34756		GENUINE PARTS COMPANY INC	540000		101.48		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	5,315.00	264.29	0.00	
	BEGINNING BALANCE:			(1) Used Dump Truck - Repl	5AD269	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	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	
07/01/2013	BD02	J1400562		BAR 14-004	5AD270	60,000.00			U
	ENDING BALANCE:			(1) Used Motor Grader - Repl	5AD270	60,000.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Water Pump - Repl	5AD272	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD272	51,000.00			U
	ENDING BALANCE:			(1) Water Pump - Repl	5AD272	51,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Landfill Complex - Asphalt (PhaseI)	5AD273	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD273	16,836.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD273			0.00	U
ENDING BALANCE:				Landfill Complex - Asphalt (PhaseI)	5AD273	16,836.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Complex - Asphalt(PhaseII)	5AD274	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD274	18,266.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD274			18,266.38	U
ENDING BALANCE:				Landfill Complex - Asphalt(PhaseII)	5AD274	18,266.00	0.00	18,266.38	
BEGINNING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE256	146,000.00			U
ENDING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	146,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Water Truck Replacement	5AE257	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE257	200,000.00			U
07/10/2013	BD02	J1400278		ABT 14-011	5AE257	14,000.00			U
ENDING BALANCE:				(1) Water Truck Replacement	5AE257	214,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 25Ton Off Road Dump Truck	5AE258	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE258	360,136.00			U
07/11/2013	PORD	P1400794		ASC CONSTRUCTION EQUIPMENT	5AE258			351,697.73	U
ENDING BALANCE:				(1) 25Ton Off Road Dump Truck	5AE258	360,136.00	0.00	351,697.73	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AE259	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE259	5,000.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AE259	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	815701	92,638.00			U
07/16/2013	J099	J1400259		TAN 1407-14	815701		92,638.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	92,638.00	92,638.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 442
 FGRODTA

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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	412,786.00	21,950.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,555,677.00	28,406.84	1,101,444.83	
				OTHER FINANCING USES	(SOURCES) 08	92,638.00	92,638.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Closure/Post-Closure Care Cost					520612	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520612	92,638.00			U
07/01/2013	BD02	J1400562		BAR 14-004	520612	616,741.00			U
ENDING BALANCE: Closure/Post-Closure Care Cost					520612	709,379.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	529903	30,441.00			U
ENDING BALANCE: Contingency					529903	30,441.00	0.00	0.00	
BEGINNING BALANCE: Closure of Lifts 1 & 2					5AC598	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AC598	90,327.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC598			80,727.24	U
ENDING BALANCE: Closure of Lifts 1 & 2					5AC598	90,327.00	0.00	80,727.24	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
GENERAL EXPENDITURES					OPERATING 07	830,147.00	0.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	11,163.00			U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2013	PORD	P1400350		FLINT EQUIPMENT CO.	520100			8,913.12	U
07/01/2013	INEI	I1402900		FLINT EQUIPMENT CO.	520100			-794.76	U
07/01/2013	INEI	I1402900		FLINT EQUIPMENT CO.	520100		794.76		U
07/01/2013	PORD	P1401027		BLANCHARD MACHINERY CO	520100			799.83	U
ENDING BALANCE: Contracted Maintenance					520100	11,163.00	794.76	9,605.44	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520240	55,550.00			U
07/01/2013	PORD	P1400353		US TIRE RECYCLING	520240			50,000.00	U
07/10/2013	INEI	I1402929		US TIRE RECYCLING	520240		3,124.66		U
07/10/2013	INEI	I1402929		US TIRE RECYCLING	520240			-3,124.66	U
07/15/2013	INEI	I1402930		US TIRE RECYCLING	520240		2,813.89		U
07/15/2013	INEI	I1402930		US TIRE RECYCLING	520240			-2,813.89	U
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240		878.45		U
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240			-878.45	U
ENDING BALANCE: Tire Disposal					520240	55,550.00	6,817.00	43,183.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	45,904.00			U
07/01/2013	PORD	P1400349		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/01/2013	PORD	P1400351		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2013	PORD	P1400352		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			112.35	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			909.50	U
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			648.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,904.00	0.00	3,919.85	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	500.00	

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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	4,166.00			U
ENDING BALANCE:				Depreciation Expense	530100	4,166.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	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	149,283.00	7,611.76	57,208.29	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		494.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,020.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,514.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,514.98	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	412,786.00	23,465.81	0.00	
GENERAL OPERATING EXPENDITURES					07	3,535,107.00	36,018.60	1,239,380.36	
OTHER FINANCING USES (SOURCES)					08	92,638.00	92,638.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	40,000.00			U
07/01/2013	PORD	P1400313		SMITH GARDNER INC	520200			40,000.00	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520200			-1,081.78	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520200		1,081.78		U
ENDING BALANCE: Contracted Services					520200	40,000.00	1,081.78	38,918.22	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	185,000.00			U
07/01/2013	PORD	P1400313		SMITH GARDNER INC	520300			185,000.00	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520300			-13,708.28	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520300		13,708.28		U
ENDING BALANCE: Professional Services					520300	185,000.00	13,708.28	171,291.72	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520620	50,000.00			U
ENDING BALANCE: EPA Cost					520620	50,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U
ENDING BALANCE: Duplicating					521100	20.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525315	35,000.00			U
07/20/2013	INNI	I1403969		SCE&G	525315		338.73		U
07/20/2013	INNI	I1403969		SCE&G	525315		2,586.51		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	35,000.00	2,925.24	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	2,000.00			U
07/01/2013	PORD	P1400316		SC DEPARTMENT OF HEALTH & E	526500			1,330.00	U
07/01/2013	INEI	I1402521		SC DEPARTMENT OF HEALTH & E	526500			-420.57	U
07/01/2013	INEI	I1402521		SC DEPARTMENT OF HEALTH & E	526500		420.57		U
07/01/2013	PORD	P1401344		SC DEPARTMENT OF HEALTH & E	526500			420.57	U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	420.57	1,330.00	

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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	20,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538500	1,600.00			U
ENDING BALANCE:				Property Taxes	538500	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Sewer Line Construction	5AB349	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	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	383,620.00	18,135.87	211,539.94	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	105,112.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,282.59		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,475.53		U
ENDING BALANCE: Salaries & Wages					510100	105,112.00	3,758.12	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	12,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		190.71		U
ENDING BALANCE: Overtime					510200	12,000.00	190.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,959.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		91.75		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		191.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,959.00	283.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,414.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		73.90		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		148.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,414.00	222.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	19,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	1,625.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,661.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		119.25		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		248.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,661.00	367.67	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		62.06		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		133.70		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	195.76	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	22,711.00			U
07/01/2013	PORD	P1400369		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400369		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2013	PORD	P1400371		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/01/2013	PORD	P1400374		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2013	PORD	P1400374		CAROLINA SCALES INC	520100			2,500.00	U
07/15/2013	INEI	I1403383		CAROLINA SCALES INC	520100		300.00		U
07/15/2013	INEI	I1403383		CAROLINA SCALES INC	520100			-300.00	U
07/31/2013	INEI	I1403590		BLANCHARD MACHINERY CO	520100		613.46		U
07/31/2013	INEI	I1403590		BLANCHARD MACHINERY CO	520100			-613.46	U
ENDING BALANCE: Contracted Maintenance					520100	22,711.00	913.46	14,902.06	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,604,978.00			U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			2,400,000.00	U
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2013	PORD	P1400367		A & D ENVIRONMENTAL SERVICE	520200			6,000.00	U
07/05/2013	INEI	I1403255		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
07/05/2013	INEI	I1403255		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
07/11/2013	INEI	I1402725		A & D ENVIRONMENTAL SERVICE	520200		1,939.56		U
07/11/2013	INEI	I1402725		A & D ENVIRONMENTAL SERVICE	520200			-1,939.56	U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		-237,509.64		U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		-87,151.05		U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			237,509.64	U
07/31/2013	INEC	I1403638		RICHLAND COUNTY LANDFILL IN	520200			6,931.11	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-50,000.00	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		87,151.05		U
07/31/2013	INEI	I1403641		RICHLAND COUNTY LANDFILL IN	520200		3,247.02		U
07/31/2013	INEI	I1403641		RICHLAND COUNTY LANDFILL IN	520200			-3,247.02	U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200		87,151.05		U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200			-87,151.05	U
ENDING BALANCE: Contracted Services					520200	3,604,978.00	323,756.16	3,062,768.84	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	6,375.00			U
07/01/2013	PORD	P1400416		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2013	PORD	P1400417		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
ENDING BALANCE: Professional Services					520300	6,375.00	0.00	4,350.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	174.00			U
07/01/2013	PORD	P1400379		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE: Drug Testing Services					520302	174.00	0.00	174.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	692.00			U
07/01/2013	PORD	P1400377		LMC OCCUPATIONAL HEALTH	520305			692.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	0.00	692.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	8,000.00			U
07/01/2013	PORD	P1400375		COUNTRY CLEAR	521200			1,200.00	U
07/01/2013	PORD	P1400378		LOWES	521200			1,500.00	U
ENDING BALANCE: Operating Supplies					521200	8,000.00	0.00	2,700.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	16,050.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	16,050.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	90,000.00			U
07/01/2013	PORD	P1400370		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2013	PORD	P1400372		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2013	PORD	P1400376		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2013	PORD	P1400381		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			2,600.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	90,000.00	0.00	9,100.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	7,000.00			U
07/01/2013	PORD	P1400373		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2013	PORD	P1401000		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
07/01/2013	PORD	P1401199		PALMETTO LAWN & LEISURE INC	522200			750.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	0.00	5,185.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	354.00			U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			80.00	U
ENDING BALANCE: Equipment Rental					523200	354.00	0.00	160.00	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,030.00			U
ENDING BALANCE:				Building Insurance	524000	1,030.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	1,689.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,689.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	786.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	786.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	148.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525020			147.66	U
ENDING BALANCE:				Pagers and Cell Phones	525020	148.00	0.00	147.66	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,610.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,764.00	U
07/01/2013	INEI	I1403691		MOTOROLA INC	525030		88.11		U
07/01/2013	INEI	I1403691		MOTOROLA INC	525030			-88.11	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,610.00	88.11	1,675.89	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	177.00			U
07/01/2013	BD02	J1400297		ABT 14-016	525031	137.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	314.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	41.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	3.38	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525317	8,600.00			U
07/01/2013	INNI	I1401219		MID CAROLINA ELECTRIC CO	525317		333.90		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,600.00	333.90	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	25,276.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		6.84		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		455.23		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,276.00	462.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,500.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2013	PORD	P1400368		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/01/2013	PORD	P1400380		RENTAL UNIFORM OF SERVICE I	525600			500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	2,250.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	700.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400309		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400309		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE:				Licenses & Permits	526500	700.00	300.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	54,065.00			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				
ENDING BALANCE:				Depreciation Expense	530100	54,065.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	100.00	0.00	0.00	U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				(4) Exhaust Fans	5AE260	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE260	28,385.00	0.00	0.00	U
ENDING BALANCE:				(4) Exhaust Fans	5AE260	28,385.00	0.00	0.00	
BEGINNING BALANCE:				Trash Chute Reconstruction	5AE261	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE261	90,000.00	0.00	0.00	U
ENDING BALANCE:				Trash Chute Reconstruction	5AE261	90,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,646.00	6,643.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,974,239.00	325,857.08	3,104,105.45	

COAS: L COUNTY OF LEXINGTON
 ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFX	F1400002		HR Payroll 2013 BW 14 0	519120		166.48		U
07/26/2013	HFX	F1400005		HR Payroll 2013 BW 15 0	519120		333.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	499.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	499.94	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	168,646.00	7,143.03	0.00	
				GENERAL OPERATING	07	3,974,239.00	325,857.08	3,104,105.45	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/22/2013	ISSC	U1400382		SW. REC 34896	522300		-50.11		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	-50.11	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	-50.11	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	23,323.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		448.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		911.50		U
ENDING BALANCE: Salaries & Wages					510100	23,323.00	1,360.01	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	154,560.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,376.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,945.82		U
ENDING BALANCE: Part Time					510300	154,560.00	8,322.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	13,608.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		214.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		522.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,608.00	737.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	18,856.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		260.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		646.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,856.00	907.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	3,900.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	325.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	18,949.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		248.65		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		616.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,949.00	865.18	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		38.70		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		80.07		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	118.77	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	29,051.00			U
07/01/2013	PORD	P1400359		HERITAGE CRYSTAL CLEAN LLC	520200			6,100.00	U
07/01/2013	PORD	P1400364		NINE LIVES MATTRESS RECYCLI	520200			22,951.00	U
07/01/2013	INEI	I1403060		NINE LIVES MATTRESS RECYCLI	520200		1,288.50		U
07/01/2013	INEI	I1403060		NINE LIVES MATTRESS RECYCLI	520200			-1,288.50	U
07/11/2013	INEI	I1401957		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
07/11/2013	INEI	I1401957		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
07/22/2013	INEI	I1403346		NINE LIVES MATTRESS RECYCLI	520200		1,048.50		U
07/22/2013	INEI	I1403346		NINE LIVES MATTRESS RECYCLI	520200			-1,048.50	U
ENDING BALANCE: Contracted Services					520200	29,051.00	2,943.44	26,107.56	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	1,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			1,000.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520239	52,238.00			U
07/01/2013	INEI	I1402113		CRS HOLDING OF AMERICA LLC	520239			-2,305.58	U
07/01/2013	INEI	I1402113		CRS HOLDING OF AMERICA LLC	520239		2,305.58		U
07/01/2013	PORD	P1400759		CRS HOLDING OF AMERICA LLC	520239			40,000.00	U
07/12/2013	INEI	I1402114		CRS HOLDING OF AMERICA LLC	520239		3,829.01		U
07/12/2013	INEI	I1402114		CRS HOLDING OF AMERICA LLC	520239			-3,829.01	U
07/26/2013	INEI	I1403052		CRS HOLDING OF AMERICA LLC	520239			-3,104.78	U
07/26/2013	INEI	I1403052		CRS HOLDING OF AMERICA LLC	520239		3,104.78		U
ENDING BALANCE: E-Waste Recycling					520239	52,238.00	9,239.37	30,760.63	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	250.00			U
07/01/2013	PORD	P1400363		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Drug Testing Services	520302	250.00	0.00	250.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	1,038.00			U
07/01/2013	PORD	P1400361		LMC OCCUPATIONAL HEALTH	520305			660.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,038.00	0.00	660.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,500.00			U
07/01/2013	PORD	P1400355		CARQUEST AUTO PARTS OF LEXI	521200			100.00	U
07/01/2013	PORD	P1400358		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2013	PORD	P1400362		LOWES	521200			1,000.00	U
07/09/2013	INEI	I1401998		GRAINGER INDUSTRIAL SUPPLY	521200		97.03		U
07/09/2013	INEI	I1401998		GRAINGER INDUSTRIAL SUPPLY	521200			-97.03	U
07/12/2013	INEI	I1401999		GRAINGER INDUSTRIAL SUPPLY	521200		48.19		U
07/12/2013	INEI	I1401999		GRAINGER INDUSTRIAL SUPPLY	521200			-48.19	U
07/16/2013	INEI	I1403020		CARQUEST AUTO PARTS OF LEXI	521200		11.94		U
07/16/2013	INEI	I1403020		CARQUEST AUTO PARTS OF LEXI	521200			-11.94	U
07/29/2013	INEI	I1403465		GRAINGER INDUSTRIAL SUPPLY	521200		260.52		U
07/29/2013	INEI	I1403465		GRAINGER INDUSTRIAL SUPPLY	521200			-260.52	U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	417.68	1,182.32	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	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:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	3,000.00			U
07/01/2013	PORD	P1400463		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,000.00	0.00	500.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	37,000.00			U
07/01/2013	PORD	P1400356		CONTAINER SERVICES UNLIMITE	522200			10,000.00	U
07/01/2013	PORD	P1400357		FASTENAL	522200			500.00	U
07/01/2013	PORD	P1400360		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2013	PORD	P1400366		SIMPLEXGRINNEL LP	522200			100.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522200			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/08/2013	INNI	CT34745		CARQUEST AUTO PARTS OF LEXI	522200		56.27		U
07/09/2013	INEI	I1402857		FASTENAL	522200			-15.99	U
07/09/2013	INEI	I1402857		FASTENAL	522200		15.99		U
07/18/2013	INEI	I1403028		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
07/18/2013	INEI	I1403028		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
07/24/2013	INEI	I1403086		CARQUEST AUTO PARTS OF LEXI	522200		59.83		U
07/24/2013	INEI	I1403086		CARQUEST AUTO PARTS OF LEXI	522200			-59.83	U
07/31/2013	INEI	I1403297		CONTAINER SERVICES UNLIMITE	522200			-165.00	U
07/31/2013	INEI	I1403297		CONTAINER SERVICES UNLIMITE	522200		165.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	37,000.00	1,537.09	26,819.18	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	11,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2013	PORD	P1400441		W&W BODY BUILDERS OF COLUMB	522300			800.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			1,000.00	U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/12/2013	ISSU	U1400209		SOLID WASTE 34896	522300		203.63		U
07/12/2013	ISSU	U1400224		FLEET/ SOLID WASTE	522300		50.11		U
07/12/2013	INEI	I1402057		GENUINE PARTS COMPANY INC	522300			-57.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/12/2013	INEI	I1402057		GENUINE PARTS COMPANY INC	522300		57.22		U
07/17/2013	INEI	I1402665		JIM HUDSON FORD INC	522300			-34.37	U
07/17/2013	INEI	I1402665		JIM HUDSON FORD INC	522300		34.37		U
07/26/2013	INEI	I1403087		CARQUEST AUTO PARTS OF LEXI	522300		20.49		U
07/26/2013	INEI	I1403087		CARQUEST AUTO PARTS OF LEXI	522300			-20.49	U
07/26/2013	INEI	I1403088		CARQUEST AUTO PARTS OF LEXI	522300		5.97		U
07/26/2013	INEI	I1403088		CARQUEST AUTO PARTS OF LEXI	522300			-5.97	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	371.79	7,281.95	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	872.00			U
ENDING BALANCE: Comprehensive Insurance					524101	872.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	226.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	428.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	428.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,610.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,764.00	U
07/01/2013	INEI	I1403692		MOTOROLA INC	525030			-128.61	U
07/01/2013	INEI	I1403692		MOTOROLA INC	525030		128.61		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,610.00	128.61	1,635.39	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	304.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	BD02	J1400297		ABT 14-016	525031	10.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	314.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	32,285.00			U
07/22/2013	ISSU	U1400383		SW REC. 34896	525400		50.11		U
07/23/2013	ISSC	U1400407		SW. REC 34896	525400		-50.11		U
07/23/2013	ISSC	U1400409		SW REC. 34896	525400		-50.11		U
07/29/2013	ISSU	U1400542		SWM- RECYCLING	525400		50.11		U
07/29/2013	ISSU	U1400544		SWM-RECYCLING	525400		50.11		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,082.81		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	32,285.00	2,132.92	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,403.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2013	PORD	P1400354		ABSOLUTE SCREEN PRINTING	525600			800.00	U
07/01/2013	PORD	P1400365		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,403.00	0.00	2,550.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	63,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	63,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,020.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,020.00	0.00	0.00	
BEGINNING BALANCE:		Expand Mattress/E-Waste Load Dock			5AD285	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD285	35,000.00			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:				Expand Mattress/E-Waste Load Dock	5AD285	35,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Hydraulic Wheel Dolly	5AE262	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE262	1,560.00			U
07/19/2013	PORD	P1401068		GRAINGER INDUSTRIAL SUPPLY	5AE262			1,437.92	U
07/30/2013	INEI	I1403464		GRAINGER INDUSTRIAL SUPPLY	5AE262		1,437.92		U
07/30/2013	INEI	I1403464		GRAINGER INDUSTRIAL SUPPLY	5AE262			-1,437.92	U
ENDING BALANCE:				(1) Hydraulic Wheel Dolly	5AE262	1,560.00	1,437.92	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	233,196.00	12,636.22	0.00	
				GENERAL OPERATING	07	279,933.00	18,208.82	98,747.03	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2013	BD02	J1400584		BAR 14-034	520239	37,399.00			U
ENDING BALANCE:				E-Waste Recycling	520239	37,399.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	40,000.00			U
07/01/2013	BD02	J1400584		BAR 14-034	520300	-40,000.00			U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	37,399.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD02	J1400562		BAR 14-004	5AD288	30,000.00			U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	30,000.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	33,750.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	7,600.00			U
ENDING BALANCE:				Operating Supplies	521200	7,600.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				(2) Farmer Oil Tank Conversion Kits	5AE263	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE263	3,500.00			U
ENDING BALANCE:				(2) Farmer Oil Tank Conversion Kits	5AE263	3,500.00	0.00	0.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant					
				GENERAL EXPENDITURES	OPERATING 07	16,850.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	520103	3,109.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,109.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	3,109.00	0.00	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	233,196.00	12,636.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	371,041.00	18,158.71	98,747.03	

COAS: L COUNTY OF LEXINGTON
 ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	2,359.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,359.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,269.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,269.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,975.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,975.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	30,838.00			U
07/01/2013	BD02	J1400562		BAR 14-004	519901	70,729.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	101,567.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	328,843.00			U
07/01/2013	BD02	J1400297		ABT 14-016	529903	-743.00			U
07/01/2013	BD02	J1400562		BAR 14-004	529903	2,963,337.00			U
07/10/2013	BD02	J1400278		ABT 14-011	529903	-14,000.00			U
ENDING BALANCE:				Contingency	529903	3,277,437.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	110,170.00	0.00	0.00	
				GENERAL OPERATING	07	3,277,437.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	2,463,302.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		48,550.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		97,635.30		U
ENDING BALANCE: Salaries & Wages					510100	2,463,302.00	146,185.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		95.70		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		4,708.43		U
ENDING BALANCE: Overtime					510200	0.00	4,804.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	188,443.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		3,347.05		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		7,081.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	188,443.00	10,428.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	261,110.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		4,852.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		10,156.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	261,110.00	15,009.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	483,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	40,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	207,774.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		3,930.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		8,269.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207,774.00	12,199.11	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		304.17		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		691.61		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	995.78	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	950.00			U
07/01/2013	PORD	P1400654		SIMPLEXGRINNEL LP	520100			750.00	U
ENDING BALANCE: Contracted Maintenance					520100	950.00	0.00	750.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	4,000.00			U
07/01/2013	PORD	P1400618		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2013	PORD	P1400634		UNION TREE SERVICE	520200			1,000.00	U
ENDING BALANCE: Contracted Services					520200	4,000.00	0.00	1,420.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	1,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			1,000.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	1,440.00			U
07/01/2013	PORD	P1400644		MIDLANDS EXAMS AND DRUG SCR	520302			1,440.00	U
ENDING BALANCE: Drug Testing Services					520302	1,440.00	0.00	1,440.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			300.00	U
07/12/2013	ISSU	U1400245		PW- TRANS	521000		11.58		U
07/26/2013	PORD	P1401195		STAPLES TECHNOLOGY SOLUTION	521000			131.35	U
ENDING BALANCE: Office Supplies					521000	1,000.00	11.58	431.35	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	20,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400617		ADVANCE AUTO	521200			200.00	U
07/01/2013	PORD	P1400623		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2013	PORD	P1400624		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2013	PORD	P1400629		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2013	PORD	P1400639		LOWES	521200			5,000.00	U
07/01/2013	PORD	P1400647		NATURCHEM INC	521200			1,000.00	U
07/01/2013	PORD	P1400648		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2013	PORD	P1400657		SWANSEA PARTS COMPANY	521200			200.00	U
07/02/2013	ISSU	U1400043		PW TRANS 311	521200		42.72		U
07/08/2013	ISSU	U1400102		PW- TRANS 311	521200		52.74		U
07/12/2013	ISSU	U1400243		PW- TRANS 314	521200		137.00		U
07/16/2013	INEI	I1402869		LOWES	521200		75.60		U
07/16/2013	INEI	I1402869		LOWES	521200			-75.60	U
07/17/2013	ISSU	U1400311		PW TRANS 311	521200		38.40		U
07/17/2013	ISSU	U1400312		PW TRAN 312	521200		137.10		U
07/18/2013	INEI	I1402871		LOWES	521200			-106.88	U
07/18/2013	INEI	I1402871		LOWES	521200		106.88		U
07/19/2013	INEI	I1402872		LOWES	521200			-15.19	U
07/19/2013	INEI	I1402872		LOWES	521200		15.19		U
07/24/2013	INEI	I1402873		LOWES	521200		51.20		U
07/24/2013	INEI	I1402873		LOWES	521200			-51.20	U
07/25/2013	INEI	I1402862		LOWES	521200		11.16		U
07/25/2013	INEI	I1402862		LOWES	521200			-11.16	U
07/25/2013	INEI	I1402875		LOWES	521200			-14.17	U
07/25/2013	INEI	I1402875		LOWES	521200		14.17		U
07/30/2013	INEI	I1403262		LOWES	521200			-133.15	U
07/30/2013	INEI	I1403262		LOWES	521200		133.15		U
07/31/2013	ISSU	U1400587		p/w trans 311	521200		121.90		U
07/31/2013	INEI	I1403263		LOWES	521200		144.86		U
07/31/2013	INEI	I1403263		LOWES	521200			-144.86	U
ENDING BALANCE: Operating Supplies					521200	20,000.00	1,082.07	7,797.79	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521600	400,000.00			U
07/01/2013	PORD	P1400620		B&T SAND CO INC	521600			700.00	U
07/01/2013	PORD	P1400625		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2013	PORD	P1400626		C R JACKSON INC	521600			35,000.00	U
07/01/2013	PORD	P1400630		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2013	PORD	P1400632		FORTILINE INC	521600			10,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400637		J C WILKIE CONSTRUCTION LLC	521600			7,000.00	U
07/01/2013	PORD	P1400640		FORTILINE INC	521600			3,500.00	U
07/01/2013	PORD	P1400641		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2013	PORD	P1400642		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U
07/01/2013	PORD	P1400649		PASCON RECYCLING INC	521600			14,000.00	U
07/01/2013	PORD	P1400650		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2013	PORD	P1400651		REA CONTRACTING LLC	521600			20,000.00	U
07/01/2013	PORD	P1400652		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2013	PORD	P1400653		SEACO ASPHALT EMULSIONS	521600			20,000.00	U
07/01/2013	PORD	P1400653		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2013	PORD	P1400655		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2013	INEI	I1402965		B&T SAND CO INC	521600		129.00		U
07/01/2013	INEI	I1402965		B&T SAND CO INC	521600			-129.00	U
07/01/2013	PORD	P1400616		HARDAWAY CONCRETE	521600			10,000.00	U
07/01/2013	PORD	P1401002		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2013	PORD	P1401003		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2013	PORD	P1401440		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2013	PORD	P1401441		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2013	PORD	P1401442		LAWRENCE CONSTRUCTION SERVI	521600			3,500.00	U
07/01/2013	PORD	P1401474		VULCAN MATERIALS	521600			55,000.00	U
07/01/2013	PORD	P1401511		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2013	PORD	P1401512		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2013	PORD	P1401660		GOSSETT CONCRETE PIPE COMPA	521600			5,000.00	U
07/18/2013	INEI	I1402786		SEACO ASPHALT EMULSIONS	521600		1,054.58		U
07/18/2013	INEI	I1402786		SEACO ASPHALT EMULSIONS	521600			-1,054.58	U
07/18/2013	INEI	I1402788		MARTIN MARIETTA AGGREGATES	521600		403.42		U
07/18/2013	INEI	I1402788		MARTIN MARIETTA AGGREGATES	521600			-403.42	U
07/18/2013	INEI	I1402855		HARDAWAY CONCRETE	521600		449.40		U
07/18/2013	INEI	I1402855		HARDAWAY CONCRETE	521600			-449.40	U
07/19/2013	INEI	I1402925		PASCON RECYCLING INC	521600		2,818.80		U
07/19/2013	INEI	I1402925		PASCON RECYCLING INC	521600			-2,818.80	U
07/23/2013	INEI	I1402927		PASCON RECYCLING INC	521600			-3,005.62	U
07/23/2013	INEI	I1402927		PASCON RECYCLING INC	521600		3,005.62		U
07/24/2013	INEI	I1402787		SEACO ASPHALT EMULSIONS	521600		1,032.27		U
07/24/2013	INEI	I1402787		SEACO ASPHALT EMULSIONS	521600			-1,032.27	U
07/25/2013	INEI	I1402928		PASCON RECYCLING INC	521600			-682.52	U
07/25/2013	INEI	I1402928		PASCON RECYCLING INC	521600		682.52		U
07/25/2013	INEI	I1403402		FORTILINE INC	521600		508.25		U
07/25/2013	INEI	I1403402		FORTILINE INC	521600			-508.25	U
07/29/2013	INEI	I1403267		MARTIN MARIETTA AGGREGATES	521600			-1,224.73	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	INEI	I1403267		MARTIN MARIETTA AGGREGATES	521600		1,224.73		U
07/29/2013	INEI	I1403567		C R JACKSON INC	521600		209.35		U
07/29/2013	INEI	I1403567		C R JACKSON INC	521600			-209.35	U
07/31/2013	INEI	I1403268		MARTIN MARIETTA AGGREGATES	521600			-394.12	U
07/31/2013	INEI	I1403268		MARTIN MARIETTA AGGREGATES	521600		394.12		U
07/31/2013	INEI	I1403272		PASCON RECYCLING INC	521600		1,490.24		U
07/31/2013	INEI	I1403272		PASCON RECYCLING INC	521600			-1,490.24	U
07/31/2013	INEI	I1403568		C R JACKSON INC	521600		283.76		U
07/31/2013	INEI	I1403568		C R JACKSON INC	521600			-283.76	U
ENDING BALANCE: Road & Drainage Materials					521600	400,000.00	13,686.06	270,513.94	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521601	60,000.00			U
07/01/2013	PORD	P1400628		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
07/01/2013	PORD	P1400638		LIGHTLE ENTERPRISES OF OHIO	521601			10,500.00	U
ENDING BALANCE: Sign Materials					521601	60,000.00	0.00	22,500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	3,000.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2013	PORD	P1400268		LOWES	522000			100.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			100.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			50.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	0.00	1,350.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	300.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	300.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	190,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400432		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522100			1,000.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
07/01/2013	PORD	P1400436		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522100			2,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2013	PORD	P1400452		RFE DISTRIBUTION LLC	522100			10,000.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522100			2,000.00	U
07/01/2013	PORD	P1400457		MILLER BROTHERS GIANT TIRE	522100			1,000.00	U
07/01/2013	PORD	P1400461		D&M DISTRIBUTING INC	522100			3,000.00	U
07/01/2013	PORD	P1400463		DOUGHERTY EQUIPMENT COMPANY	522100			2,000.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	522100			25,000.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	522100			2,000.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522100			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2013	PORD	P1400472		AMICK EQUIPMENT CO INC	522100			800.00	U
07/01/2013	PORD	P1400474		BEARING DISTRIBUTORS INC	522100			800.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522100			1,500.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522100			2,500.00	U
07/01/2013	PORD	P1400643		MIKE'S GARAGE	522100			200.00	U
07/01/2013	ISSU	U1400007		PW TRAN 311	522100		41.15		U
07/01/2013	ISSU	U1400013		pw/trans 37790	522100		56.40		U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			28,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522100			3,000.00	U
07/02/2013	ISSU	U1400030		FLEET/ PW 24102	522100		266.58		U
07/02/2013	INNI	CT34680		GENUINE PARTS COMPANY INC	522100		28.19		U
07/08/2013	ISSU	U1400096		PW- 313	522100		3,419.31		U
07/08/2013	ISSU	U1400103		PW- 313	522100		1,135.28		U
07/08/2013	INEI	I1401942		D&M DISTRIBUTING INC	522100		13.93		U
07/08/2013	INEI	I1401942		D&M DISTRIBUTING INC	522100			-13.93	U
07/08/2013	INEI	I1401953		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2013	INEI	I1401953		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2013	INEI	I1401955		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2013	INEI	I1401955		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2013	INEI	I1402962		BLANCHARD MACHINERY CO	522100			-424.66	U
07/08/2013	INEI	I1402962		BLANCHARD MACHINERY CO	522100		424.66		U
07/10/2013	INEI	I1402062		FLINT EQUIPMENT CO.	522100			-107.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INEI	I1402062		FLINT EQUIPMENT CO.	522100		107.00		U
07/11/2013	INEI	I1402053		FRANKS DISCOUNT TIRE	522100			-180.00	U
07/11/2013	INEI	I1402053		FRANKS DISCOUNT TIRE	522100		180.00		U
07/12/2013	ISSU	U1400217		PWT 28298	522100		136.92		U
07/12/2013	ISSU	U1400244		PW- TRANS 312	522100		40.89		U
07/15/2013	ISSU	U1400256		FLEET / PW TRANS CNTY# 340	522100		11.20		U
07/15/2013	ISSU	U1400259		PW / TRANS 313	522100		2,270.56		U
07/15/2013	INEC	I1402932		FLINT EQUIPMENT CO.	522100		-879.30		U
07/15/2013	INEC	I1402932		FLINT EQUIPMENT CO.	522100			879.30	U
07/15/2013	INEI	I1402682		GENUINE PARTS COMPANY INC	522100		74.23		U
07/15/2013	INEI	I1402682		GENUINE PARTS COMPANY INC	522100			-74.23	U
07/15/2013	INEI	I1402931		FLINT EQUIPMENT CO.	522100		44.88		U
07/15/2013	INEI	I1402931		FLINT EQUIPMENT CO.	522100			-44.88	U
07/15/2013	INEI	I1402933		FLINT EQUIPMENT CO.	522100			-879.30	U
07/15/2013	INEI	I1402933		FLINT EQUIPMENT CO.	522100		879.30		U
07/15/2013	INEI	I1402934		FLINT EQUIPMENT CO.	522100			-879.30	U
07/15/2013	INEI	I1402934		FLINT EQUIPMENT CO.	522100		879.30		U
07/15/2013	INEI	I1402935		FLINT EQUIPMENT CO.	522100		65.68		U
07/15/2013	INEI	I1402935		FLINT EQUIPMENT CO.	522100			-65.68	U
07/15/2013	INEI	I1402936		FLINT EQUIPMENT CO.	522100		67.31		U
07/15/2013	INEI	I1402936		FLINT EQUIPMENT CO.	522100			-67.31	U
07/16/2013	ISSU	U1400288		pwt- 19894	522100		356.70		U
07/16/2013	INEI	I1402753		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/16/2013	INEI	I1402753		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/16/2013	INEI	I1402754		KARL CRAPPS TIRE SERVICE IN	522100		320.00		U
07/16/2013	INEI	I1402754		KARL CRAPPS TIRE SERVICE IN	522100			-320.00	U
07/16/2013	INEI	I1402756		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
07/16/2013	INEI	I1402756		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
07/16/2013	INEI	I1402945		FRANKS DISCOUNT TIRE	522100			-140.00	U
07/16/2013	INEI	I1402945		FRANKS DISCOUNT TIRE	522100		140.00		U
07/17/2013	ISSU	U1400313		PW TRANS 312	522100		438.79		U
07/17/2013	INEI	I1402963		BLANCHARD MACHINERY CO	522100			-283.78	U
07/17/2013	INEI	I1402963		BLANCHARD MACHINERY CO	522100		283.78		U
07/18/2013	INEI	I1402683		GENUINE PARTS COMPANY INC	522100		102.21		U
07/18/2013	INEI	I1402683		GENUINE PARTS COMPANY INC	522100			-102.21	U
07/18/2013	INEI	I1402684		GENUINE PARTS COMPANY INC	522100		85.12		U
07/18/2013	INEI	I1402684		GENUINE PARTS COMPANY INC	522100			-85.12	U
07/18/2013	INEI	I1402685		GENUINE PARTS COMPANY INC	522100		106.72		U
07/18/2013	INEI	I1402685		GENUINE PARTS COMPANY INC	522100			-106.72	U
07/18/2013	INEI	I1402843		MIKE'S GARAGE	522100		40.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	INEI	I1402843		MIKE'S GARAGE	522100			-40.00	U
07/19/2013	ISSU	U1400362		FLEET / PW TRANS CNTY# 342	522100		4.82		U
07/22/2013	ISSU	U1400370		PW- TRAN 25306	522100		221.58		U
07/22/2013	INEI	I1402723		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/22/2013	INEI	I1402723		AMICK EQUIPMENT CO INC	522100		65.26		U
07/22/2013	INEI	I1402724		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/22/2013	INEI	I1402724		AMICK EQUIPMENT CO INC	522100		65.26		U
07/22/2013	INEI	I1402946		FRANKS DISCOUNT TIRE	522100			-353.00	U
07/22/2013	INEI	I1402946		FRANKS DISCOUNT TIRE	522100		353.00		U
07/22/2013	INEI	I1402947		FRANKS DISCOUNT TIRE	522100			-110.00	U
07/22/2013	INEI	I1402964		BLANCHARD MACHINERY CO	522100		22.79		U
07/22/2013	INEI	I1402964		BLANCHARD MACHINERY CO	522100			-22.79	U
07/22/2013	ISSU	U1400415		PW- TRAN 312	522100		1,934.13		U
07/23/2013	INEI	I1402937		FLINT EQUIPMENT CO.	522100		388.35		U
07/23/2013	INEI	I1402937		FLINT EQUIPMENT CO.	522100			-388.35	U
07/23/2013	INEI	I1402938		FLINT EQUIPMENT CO.	522100		569.58		U
07/23/2013	INEI	I1402938		FLINT EQUIPMENT CO.	522100			-569.58	U
07/23/2013	INEI	I1402939		FLINT EQUIPMENT CO.	522100		117.83		U
07/23/2013	INEI	I1402939		FLINT EQUIPMENT CO.	522100			-117.83	U
07/24/2013	INEI	I1402948		FRANKS DISCOUNT TIRE	522100		143.50		U
07/24/2013	INEI	I1402948		FRANKS DISCOUNT TIRE	522100			-143.50	U
07/24/2013	INEI	I1403367		RFE DISTRIBUTION LLC	522100		640.90		U
07/24/2013	INEI	I1403367		RFE DISTRIBUTION LLC	522100			-640.90	U
07/24/2013	INEI	I1403937		RFE DISTRIBUTION LLC	522100		192.39		U
07/24/2013	INEI	I1403937		RFE DISTRIBUTION LLC	522100			-192.39	U
07/25/2013	INEI	I1402757		KARL CRAPPS TIRE SERVICE IN	522100		310.00		U
07/25/2013	INEI	I1402757		KARL CRAPPS TIRE SERVICE IN	522100			-310.00	U
07/25/2013	INEI	I1402960		FLUID POWER SERVICES INC	522100		76.34		U
07/25/2013	INEI	I1402960		FLUID POWER SERVICES INC	522100			-76.34	U
07/26/2013	ISSU	U1400501		FLEET / PW TRANS CNTY# 2530	522100		37.90		U
07/26/2013	INEI	I1402879		TRUCK SUPPLY INC	522100			-74.57	U
07/26/2013	INEI	I1402879		TRUCK SUPPLY INC	522100		74.57		U
07/26/2013	INEI	I1402940		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402940		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402941		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402941		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402942		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402942		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402943		FLINT EQUIPMENT CO.	522100			-32.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INEI	I1402943		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402944		FLINT EQUIPMENT CO.	522100		32.68		U
07/26/2013	INEI	I1402944		FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1403936		RFE DISTRIBUTION LLC	522100			-439.06	U
07/26/2013	INEI	I1403936		RFE DISTRIBUTION LLC	522100		439.06		U
07/29/2013	ISSU	U1400514		pw trans 31397	522100		40.43		U
07/29/2013	INEI	I1403321		TRUCK SUPPLY INC	522100		394.54		U
07/29/2013	INEI	I1403321		TRUCK SUPPLY INC	522100			-394.54	U
07/29/2013	INEI	I1403368		RFE DISTRIBUTION LLC	522100		192.39		U
07/29/2013	INEI	I1403368		RFE DISTRIBUTION LLC	522100			-192.39	U
07/29/2013	INEI	I1403424		RFE DISTRIBUTION LLC	522100		1,445.75		U
07/29/2013	INEI	I1403424		RFE DISTRIBUTION LLC	522100			-1,445.75	U
07/30/2013	ISSU	U1400546		PW TRANS 34170	522100		11.20		U
07/30/2013	ISSU	U1400554		PW TRANS 312	522100		1,450.60		U
07/30/2013	INEI	I1403610		GENUINE PARTS COMPANY INC	522100			-106.72	U
07/30/2013	INEI	I1403610		GENUINE PARTS COMPANY INC	522100		106.72		U
07/31/2013	ISSU	U1400588		pw trans 320	522100		36.72		U
07/31/2013	INEI	I1403611		GENUINE PARTS COMPANY INC	522100			-106.72	U
07/31/2013	INEI	I1403611		GENUINE PARTS COMPANY INC	522100		106.72		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	21,542.52	100,996.83	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400621		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2013	PORD	P1400627		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2013	PORD	P1400635		GOODLETT EQUIPMENT INC	522200			500.00	U
07/16/2013	INEI	I1402617		GOODLETT EQUIPMENT INC	522200			-339.42	U
07/16/2013	INEI	I1402617		GOODLETT EQUIPMENT INC	522200		339.42		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	339.42	2,470.58	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	3,340.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	3,340.00	0.00	500.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	110,000.00			U
07/01/2013	PORD	P1400432		LINDER INDUSTRIAL MACHINERY	522300			500.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U
07/01/2013	PORD	P1400436		KARL CRAPPS TIRE SERVICE IN	522300			4,000.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2013	PORD	P1400440		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2013	PORD	P1400441		W&W BODY BUILDERS OF COLUMB	522300			2,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522300			6,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2013	PORD	P1400446		SPRINGS AND THINGS	522300			500.00	U
07/01/2013	PORD	P1400447		CUMMINS ATLANTIC INC	522300			1,700.00	U
07/01/2013	PORD	P1400448		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			1,500.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			300.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522300			500.00	U
07/01/2013	PORD	P1400460		COLUMBIA/CHARLOTTE TRUCK CE	522300			8,000.00	U
07/01/2013	PORD	P1400462		DOUBLE A BODY BUILDERS INC	522300			3,000.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	522300			500.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2013	PORD	P1400472		AMICK EQUIPMENT CO INC	522300			500.00	U
07/01/2013	PORD	P1400474		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			2,000.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2013	ISSU	U1400021		FLEET / PW TRANS CNTY# 23	522300		23.76		U
07/01/2013	INNI	CT34675		PRO AUTO PARTS WAREHOUSE	522300		37.54		U
07/01/2013	INNI	CT34738		TRUCK SUPPLY INC	522300		170.56		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,200.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2013	PORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2013	PORD	P1401010		W W WILLIAMS CO	522300			1,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	POCL	*1400101		Close PO P1400448	522300			-3,500.00	U
07/03/2013	INNI	CT34687		GENUINE PARTS COMPANY INC	522300		33.04		U
07/08/2013	ISSU	U1400099		PWT 277709	522300		327.62		U
07/08/2013	ISSU	U1400100		FLEET/	522300		21.42		U
07/08/2013	INEI	I1401951		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/08/2013	INEI	I1401951		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
07/09/2013	INNI	I1402146		BB&T	522300		290.40		U
07/17/2013	INEI	I1402890		TRUCK SUPPLY INC	522300		22.04		U
07/17/2013	INEI	I1402890		TRUCK SUPPLY INC	522300			-22.04	U
07/19/2013	INEI	I1402681		GENUINE PARTS COMPANY INC	522300			-66.61	U
07/19/2013	INEI	I1402681		GENUINE PARTS COMPANY INC	522300		66.61		U
07/22/2013	ISSU	U1400371		PW- TRAN 32794	522300		655.23		U
07/22/2013	ISSU	U1400377		PWT 25839	522300		374.34		U
07/22/2013	INEI	I1402575		LOVE CHEVROLET INC	522300		232.68		U
07/22/2013	INEI	I1402575		LOVE CHEVROLET INC	522300			-232.68	U
07/22/2013	INEI	I1402749		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
07/22/2013	INEI	I1402749		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/22/2013	INEI	I1402750		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
07/22/2013	INEI	I1402750		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
07/23/2013	ISSU	U1400431		FLEET / PW CNTY# 30626	522300		18.62		U
07/23/2013	INEI	I1402751		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/23/2013	INEI	I1402751		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/24/2013	ISSU	U1400445		FLEET / PW TRANS CNTY# 30	522300		1,497.37		U
07/24/2013	REQP	R1400148		RODNEY PIMENTAL	522300			347.00	U
07/25/2013	POLQ	P1401158		FRANKS DISCOUNT TIRE	522300			-347.00	U
07/25/2013	PORD	P1401158		FRANKS DISCOUNT TIRE	522300			347.00	U
07/25/2013	INEI	I1403035		COLUMBIA/CHARLOTTE TRUCK CE	522300			-151.65	U
07/25/2013	INEI	I1403035		COLUMBIA/CHARLOTTE TRUCK CE	522300		151.65		U
07/26/2013	INEI	I1402808		LEE TRANSPORT EQUIPMENT INC	522300		208.65		U
07/26/2013	INEI	I1402808		LEE TRANSPORT EQUIPMENT INC	522300			-208.65	U
07/26/2013	INEI	I1402828		SHEPPARD'S GLASS INC	522300		160.50		U
07/26/2013	INEI	I1402828		SHEPPARD'S GLASS INC	522300			-160.50	U
07/26/2013	INEI	I1402859		LEE TRANSPORT EQUIPMENT INC	522300		21.40		U
07/26/2013	INEI	I1402859		LEE TRANSPORT EQUIPMENT INC	522300			-21.40	U
07/26/2013	INEI	I1403036		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.54	U
07/26/2013	INEI	I1403036		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.54		U
07/26/2013	INEI	I1403039		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.54		U
07/26/2013	INEI	I1403039		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.54	U
07/26/2013	INEI	I1403041		COLUMBIA/CHARLOTTE TRUCK CE	522300		192.69		U
07/26/2013	INEI	I1403041		COLUMBIA/CHARLOTTE TRUCK CE	522300			-192.69	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	ISSU	U1400516		PWT 21517	522300		390.27		U
07/29/2013	ISSU	U1400535		FLEET SERV CO VEH 37212	522300		72.82		U
07/29/2013	INEI	I1403766		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/29/2013	INEI	I1403766		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
07/30/2013	INEI	I1403319		WEST CHATHAM WARNING DEVICE	522300		79.60		U
07/30/2013	INEI	I1403319		WEST CHATHAM WARNING DEVICE	522300			-79.60	U
07/30/2013	INEI	I1403372		STANDARD DISTRIBUTORS INC	522300			-44.26	U
07/30/2013	INEI	I1403372		STANDARD DISTRIBUTORS INC	522300		44.26		U
07/30/2013	INEI	I1403391		CARQUEST AUTO PARTS OF LEXI	522300			-38.49	U
07/30/2013	INEI	I1403391		CARQUEST AUTO PARTS OF LEXI	522300		38.49		U
07/31/2013	INEI	I1403606		GENUINE PARTS COMPANY INC	522300		28.31		U
07/31/2013	INEI	I1403606		GENUINE PARTS COMPANY INC	522300			-28.31	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	5,516.95	66,643.04	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	10,000.00			U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			80.00	U
ENDING BALANCE: Equipment Rental					523200	10,000.00	0.00	160.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,727.00			U
ENDING BALANCE: Building Insurance					524000	2,727.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	24,570.00			U
ENDING BALANCE: Vehicle Insurance					524100	24,570.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	19,095.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	19,095.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,685.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-204.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		204.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		204.95		U
ENDING BALANCE: Telephone					525000	2,685.00	204.95	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	11,730.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	11,730.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	740.00			U
07/01/2013	PORD	P1400613		USA MOBILITY WIRELESS, INC.	525020			126.00	U
07/01/2013	INEI	I1403144		USA MOBILITY WIRELESS, INC.	525020		65.18		U
07/01/2013	INEI	I1403144		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
07/01/2013	PORD	P1400857		SPRINT PCS	525020			612.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020		52.03		U
07/08/2013	INEI	I1403148		SPRINT PCS	525020			-52.03	U
ENDING BALANCE: Pagers and Cell Phones					525020	740.00	117.21	620.79	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	33,925.00			U
07/01/2013	PORD	P1400646		MOTOROLA INC	525030			33,834.72	U
07/01/2013	INEI	I1403697		MOTOROLA INC	525030		2,719.16		U
07/01/2013	INEI	I1403697		MOTOROLA INC	525030			-2,719.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,925.00	2,719.16	31,115.56	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	3,459.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,459.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,950.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,950.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525320	5,640.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525320			600.00	U
07/20/2013	INNI	I1403969		SCE&G	525320		379.22		U
07/20/2013	INNI	I1403969		SCE&G	525320		27.41		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,640.00	406.63	600.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525321	5,520.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525321			600.00	U
07/07/2013	INNI	I1401558		MID CAROLINA ELECTRIC CO	525321		268.69		U
07/10/2013	INNI	I1402328		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,520.00	306.12	600.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525322	5,820.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525322			700.00	U
07/02/2013	INNI	I1401239		TOWN OF CHAPIN	525322		30.00		U
07/16/2013	INNI	I1401968		MID CAROLINA ELECTRIC CO	525322		222.34		U
07/22/2013	INNI	I1401966		MID CAROLINA ELECTRIC CO	525322		11.20		U
07/24/2013	INNI	I1402344		CITY OF COLUMBIA	525322		52.23		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	5,820.00	315.77	700.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	17,100.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525323			1,600.00	U
07/12/2013	INNI	I1401925		MID CAROLINA ELECTRIC CO	525323		801.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	INNI	I1401927		MID CAROLINA ELECTRIC CO	525323		340.04		U
07/12/2013	INNI	I1401929		MID CAROLINA ELECTRIC CO	525323		45.72		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		79.91		U
ENDING BALANCE: Util / Public Works Complex					525323	17,100.00	1,266.69	1,600.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	562,022.00			U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	525400			500.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	525400			2,500.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	525400			300.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/08/2013	ISSU	U1400101		PW- 311	525400		103.04		U
07/08/2013	ISSU	U1400107		FLEET / PW TRANS	525400		652.44		U
07/09/2013	ISSC	U1400126		FLEET/ PW	525400		-241.44		U
07/09/2013	ISSU	U1400129		FLEET/ PW	525400		312.55		U
07/23/2013	ISSU	U1400432		FLEET / PW CNTY# 30626	525400		50.11		U
07/26/2013	ISSU	U1400511		pw- trans 311	525400		41.22		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		205.50		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		48,543.93		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	562,022.00	49,667.35	6,300.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	15,000.00			U
07/01/2013	PORD	P1400612		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/01/2013	PORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			6,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	0.00	13,000.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	600.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400303		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400303		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1400304		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400304		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE: Licenses & Permits					526500	600.00	600.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	535000	250.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	250.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	2,000.00			U
07/29/2013	INNI	CR14100		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	7,400.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			300.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,400.00	0.00	300.00	
BEGINNING BALANCE:				(2) Motorgraders	5AE083	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE083	460,000.00			U
ENDING BALANCE:				(2) Motorgraders	5AE083	460,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Slope Mower	5AE084	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE084	130,000.00			U
ENDING BALANCE:				(1) Slope Mower	5AE084	130,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tri-Axle Dump Truck	5AE085	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE085	148,000.00			U
ENDING BALANCE:				(1) Tri-Axle Dump Truck	5AE085	148,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tandem Dump Truck	5AE086	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE086	120,000.00			U
ENDING BALANCE:				(1) Tandem Dump Truck	5AE086	120,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Crew Cab Pickup	5AE087	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE087	45,000.00			U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			17,660.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			1,800.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			775.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			220.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			6,115.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			850.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			4,585.71	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			365.00	U
ENDING BALANCE: (1) Crew Cab Pickup					5AE087	45,000.00	0.00	32,371.00	
BEGINNING BALANCE: (1) 3/4 Ton Crew Cab Pickup					5AE088	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE088	40,000.00			U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			17,660.29	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			1,800.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			775.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			220.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			6,115.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			850.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			4,585.71	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			365.00	U
ENDING BALANCE: (1) 3/4 Ton Crew Cab Pickup					5AE088	40,000.00	0.00	32,371.00	
BEGINNING BALANCE: (2) Chainsaws					5AE089	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE089	1,500.00			U
ENDING BALANCE: (2) Chainsaws					5AE089	1,500.00	0.00	0.00	
BEGINNING BALANCE: Swansea Office Renovation					5AE090	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE090	83,160.00			U
ENDING BALANCE: Swansea Office Renovation					5AE090	83,160.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,604,229.00	229,922.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,561,123.00	98,032.48	597,551.88	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	66,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,468.75		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,366.62		U
ENDING BALANCE: Salaries & Wages					510100	66,544.00	4,835.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/10/2013	BD02	J1400277		ABT 14-010	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,091.00			U
07/10/2013	BD02	J1400277		ABT 14-010	511112	789.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		100.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		233.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,880.00	333.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,054.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		135.64		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		280.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,054.00	415.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,900.00			U
07/10/2013	BD02	J1400277		ABT 14-010	511130	295.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		39.22		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		89.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,195.00	129.11	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		20.04		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		76.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	96.56	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,367.00			U
ENDING BALANCE: Personnel Contingency					519999	2,367.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520200	100,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			54,750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			6,800.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			20,250.00	U
ENDING BALANCE: Contracted Services					520200	100,000.00	0.00	94,800.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20.00			U
ENDING BALANCE: Office Supplies					521000	20.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	150.00			U
ENDING BALANCE: Duplicating					521100	150.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	199.00			U
ENDING BALANCE: Operating Supplies					521200	199.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	77.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400857		SPRINT PCS	525020			300.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020			-21.56	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020		21.56		U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	21.56	278.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	6.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,100.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	700.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	700.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	13,586.00			U
ENDING BALANCE: Contingency					529903	13,586.00	0.00	0.00	
BEGINNING BALANCE: Road Resurfacing					530001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530001	800,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	530001	516,131.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			172.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,862.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			437.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,950.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			23,012.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			43,054.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			4,191.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			168.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,455.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			32,433.10	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,388.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,392.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,132.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			43,626.62	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			3,380.86	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,087.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			522.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			79,885.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-4,191.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		4,191.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-43,054.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		23,012.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-23,012.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		1,950.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-1,950.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		437.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-437.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		2,862.60		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-2,862.60	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		172.40		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-172.40	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		168.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-168.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		43,054.00		U
ENDING BALANCE:		Road Resurfacing			530001	1,316,131.00	75,847.00	168,903.94	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Line Striping					530003	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	530003	89,502.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			2,520.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			3,273.04	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			22,040.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			43,320.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			109.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			774.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			1,944.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			1,253.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			353.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			260.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			577.70	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	
07/01/2013	BD02	J1400565		BAR 14-009	539817	717,156.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			1,614.04	U
ENDING BALANCE: Windy Wood Road					539817	717,156.00	0.00	1,614.04	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	252,797.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	2,352,223.00			U
07/10/2013	BD02	J1400277		ABT 14-010	539900	-11,397.00			U
07/10/2013	BD02	J1400279		ABT 14-012	539900	-30,000.00			U
07/12/2013	BD02	J1400298		ABT 14-017	539900	-35,000.00			U
ENDING BALANCE: Unclassified					539900	2,528,623.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Martin Neese Road					5R0028	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	5R0082	213,132.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0082			9,903.60	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	213,132.00	0.00	9,903.60	
BEGINNING BALANCE: Road Maintenance Projects					5R0087	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0087	555,116.00			U
ENDING BALANCE: Road Maintenance Projects					5R0087	555,116.00	0.00	0.00	
BEGINNING BALANCE: Fox Branch Road					5R0103	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			157.91	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			39.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			443.54	U
ENDING BALANCE: Fox Branch Road					5R0103	0.00	0.00	2,530.75	
BEGINNING BALANCE: Jim Spence Road					5R0104	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0104	668,168.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,485.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,703.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,703.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			43.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			481.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,676.26	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			62,720.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,460.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			209,540.10	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,574.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,306.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			15,928.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,280.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			375.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			13,568.94	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			9,907.48	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,322.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,142.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			4,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			8,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,684.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,089.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			840.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			450.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			38,155.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			442.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			10,939.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			47,048.44	U
07/01/2013	INEI	I1403987		MEAD & HUNT INC	5R0104		5,037.25		U
07/01/2013	INEI	I1403987		MEAD & HUNT INC	5R0104			-5,037.25	U
07/02/2013	INEI	I1403993		MEAD & HUNT INC	5R0104			-2,731.25	U
07/02/2013	INEI	I1403993		MEAD & HUNT INC	5R0104		2,731.25		U
07/31/2013	INEI	I1403598		MID CAROLINA ELECTRIC CO	5R0104			-30,795.59	U
07/31/2013	INEI	I1403598		MID CAROLINA ELECTRIC CO	5R0104		30,795.59		U
ENDING BALANCE: Jim Spence Road					5R0104	668,168.00	38,564.09	472,462.31	
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0106	1,278,945.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			5,424.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			345.52	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			3,322.91	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			2,197.11	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			524,415.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0106			83,931.55	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	1,278,945.00	0.00	619,636.80	
BEGINNING BALANCE: Porth Circle					5R0112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0112	20,000.00			U
ENDING BALANCE: Porth Circle					5R0112	20,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Ashby Drive	5R0113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0113	50,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0113	32,235.00			U
ENDING BALANCE:				Ashby Drive	5R0113	82,235.00	0.00	0.00	
BEGINNING BALANCE:				South Cove Drive	5R0114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0114	40,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0114	9,375.00			U
ENDING BALANCE:				South Cove Drive	5R0114	49,375.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0115	80,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0115	29,304.00			U
ENDING BALANCE:				Oak Hill Road	5R0115	109,304.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0116	50,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0116	9,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0117	30,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0117	29,304.00			U
ENDING BALANCE:				Darby Ambross Road	5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:				Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0118	50,000.00			U
ENDING BALANCE:				Sweet Pea Lane	5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: First Creek Road	5R0134	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0134	301,381.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			4,544.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,286.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,825.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			960.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			8,888.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			12,897.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			53,442.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			82,264.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,550.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			864.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,270.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			516.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			800.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,575.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,850.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,168.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			669.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			539.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			7,665.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			6,799.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			825.44	U
				ENDING BALANCE: First Creek Road	5R0134	301,381.00	0.00	208,141.24	
				BEGINNING BALANCE: The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0135	16,419.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0135			4,815.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0135			1,605.00	U
				ENDING BALANCE: The Reserve at Lake Murray	5R0135	16,419.00	0.00	6,420.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Corley Mill Road/US 378 Project	5R0136	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0139	1,100,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0139	30,738.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			25,987.50	U
ENDING BALANCE:				DE Clark Road	5R0139	1,130,738.00	0.00	25,987.50	
BEGINNING BALANCE:				Scarborough Parish Subdivision	5R0140	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0140	88,089.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0140			11,324.00	U
07/30/2013	INEI	I1403085		C R JACKSON INC	5R0140			-11,324.00	U
07/30/2013	INEI	I1403085		C R JACKSON INC	5R0140		11,324.00		U
ENDING BALANCE:				Scarborough Parish Subdivision	5R0140	88,089.00	11,324.00	0.00	
BEGINNING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0145	109,156.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0145			4,156.50	U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	109,156.00	0.00	4,156.50	
BEGINNING BALANCE:				Ball Park Road - Turn Lane	5R0156	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0156	143,854.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			1,020.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			840.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			3,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			28,040.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			660.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			1,603.08	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			726.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			965.63	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			1,380.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			3,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			550.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			21,795.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			42,653.30	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			9.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			158.30	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			363.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			262.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			55.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			9,013.37	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			41,709.40	U
07/10/2013	BD02	J1400279		ABT 14-012	5R0156	30,000.00			U
07/31/2013	INEI	I1403632		DENNIS CORPORATION	5R0156		1,500.00		U
07/31/2013	INEI	I1403632		DENNIS CORPORATION	5R0156			-1,500.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		25,236.00		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-25,236.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-19,615.68	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		5,918.85		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-5,918.85	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		2,880.00		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-2,880.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		19,905.12		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-3,060.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		3,060.00		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-19,905.12	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		19,615.68		U
ENDING BALANCE:				Ball Park Road - Turn Lane	5R0156	173,854.00	78,115.65	85,689.73	
BEGINNING BALANCE:				Columbiana Drive - Resurfacing	5R0159	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0159	43,000.00			U
ENDING BALANCE:				Columbiana Drive - Resurfacing	5R0159	43,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Cool Water Ct.					5R0166	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0166	60,000.00			U
ENDING BALANCE: Cool Water Ct.					5R0166	60,000.00	0.00	0.00	
BEGINNING BALANCE: Alice Drive #1					5R0167	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0167	56,000.00			U
ENDING BALANCE: Alice Drive #1					5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE: Holly Tree Street					5R0168	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0168	80,000.00			U
ENDING BALANCE: Holly Tree Street					5R0168	80,000.00	0.00	0.00	
BEGINNING BALANCE: Golden Jubilee Road					5R0169	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0169	400,000.00			U
ENDING BALANCE: Golden Jubilee Road					5R0169	400,000.00	0.00	0.00	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0170	220,000.00			U
ENDING BALANCE: Foremost Drive					5R0170	220,000.00	0.00	0.00	
BEGINNING BALANCE: Roland Drive					5R0171	0.00	0.00	0.00	
07/12/2013	BD02	J1400298		ABT 14-017	5R0171	35,000.00			U
ENDING BALANCE: Roland Drive					5R0171	35,000.00	0.00	0.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
ENDING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
PERSONAL SERVICES					06	102,153.00	6,460.21	0.00	
GENERAL EXPENDITURES					OPERATING 07	11,832,653.00	203,879.05	1,777,350.94	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 500
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	18,725.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE: Lark Lane					5R0109	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0109	6,624.00			U
ENDING BALANCE: Lark Lane					5R0109	6,624.00	0.00	0.00	
BEGINNING BALANCE: Derrick Hollow Road					5R0110	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0110	241,778.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			5,320.36	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			38,017.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			3,750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,587.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			308.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			11,655.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			1,850.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			1,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			14,084.35	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			35,506.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			22,720.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			10,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			10,710.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,992.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,016.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,275.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			975.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			920.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			900.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			137.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			3,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			16,207.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			13,426.00	U
ENDING BALANCE: Derrick Hollow Road					5R0110	241,778.00	0.00	218,607.86	
BEGINNING BALANCE: John Kinard Court & Circle					5R0111	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0111	50,000.00			U
ENDING BALANCE: John Kinard Court & Circle					5R0111	50,000.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 502
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Alternative Road Paving Pro	2702					
TOTAL FUND: 2702				Alternative Road Paving Pro	GENERAL	OPERATING 07	298,402.00	0.00	218,607.86	
				EXPENDITURES						

COAS: L COUNTY OF LEXINGTON
 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		8,841.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		17,623.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,465.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,465.61	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	3,706,382.00	262,848.31	0.00	
GENERAL OPERATING					07	14,710,903.00	301,911.53	2,593,510.68	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	122,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	249,410.00			U
ENDING BALANCE: Unclassified					539900	371,410.00	0.00	0.00	
BEGINNING BALANCE: Chariot Street					5R0149	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0149	88,679.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,980.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			133.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			211.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			3,872.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,491.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			135.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			17,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,979.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			145.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,540.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			4,688.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			43,228.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			588.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			560.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,030.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			353.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			84.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			1,290.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,865.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			160.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,856.52		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,782.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		2,078.50		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-2,078.50	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,643.91		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,643.91	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		36,825.12		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-36,825.12	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,890.00		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,890.00	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				
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		927.36		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-927.36	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,370.25		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,370.25	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		15,750.00		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-15,750.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		121.50		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-121.50	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		3,168.00		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-3,168.00	U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,782.00		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,856.52	U
ENDING BALANCE:				Chariot Street	5R0149	88,679.00	67,413.16	19,660.67	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	460,089.00	67,413.16	19,660.67	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	180,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	152.00			U
ENDING BALANCE: Unclassified					539900	180,152.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539904	50,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	50,000.00	0.00	0.00	
BEGINNING BALANCE: Gilbert - Church St. Stabilization					5R0031	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0031	4,023.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0031			2,352.64	U
ENDING BALANCE: Gilbert - Church St. Stabilization					5R0031	4,023.00	0.00	2,352.64	
BEGINNING BALANCE: Drainage Projects					5R0088	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0088	250,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0088	92,723.00			U
ENDING BALANCE: Drainage Projects					5R0088	342,723.00	0.00	0.00	
BEGINNING BALANCE: Sandy Lane					5R0121	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0121	10,000.00			U
ENDING BALANCE: Sandy Lane					5R0121	10,000.00	0.00	0.00	
BEGINNING BALANCE: Sandy/Spruce Lane					5R0122	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0122	10,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0122	52,463.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0122			34,425.83	U
ENDING BALANCE: Sandy/Spruce Lane					5R0122	62,463.00	0.00	34,425.83	
BEGINNING BALANCE: Broken Hill Road - Storm Drainage					5R0123	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0123	66,364.00			U
ENDING BALANCE: Broken Hill Road - Storm Drainage					5R0123	66,364.00	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: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	5R0148	96,667.00			U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	96,667.00	0.00	0.00	
BEGINNING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0151	9,540.00			U
ENDING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	9,540.00	0.00	0.00	
BEGINNING BALANCE: Cayce - Guignard Park Sidewalk Rmp					5R0152	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	5R0157	43,732.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			2,980.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			872.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			2,151.22	U
ENDING BALANCE: Black Avenue - Improvements					5R0157	43,732.00	0.00	7,203.22	

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:				Ben Franklin - Drainage	5R0158	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0158	10,000.00			U
ENDING BALANCE:				Ben Franklin - Drainage	5R0158	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Irmo - St. Andrews Sidewalk Repair	5R0160	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	5R0165	10,000.00			U
ENDING BALANCE:				Gilbert - Rikard Cir Sidewalk Ext.	5R0165	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Old Saluda Passage Drainage	5R0174	0.00	0.00	0.00	
ENDING BALANCE:				Old Saluda Passage Drainage	5R0174	0.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 509
FGRODTA

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				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,051,914.00	0.00	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	
07/01/2013	BD02	J1400565		BAR 14-009	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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 OPERATING 07		54,057.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	652,616.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		11,686.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		24,229.49		U
ENDING BALANCE: Salaries & Wages					510100	652,616.00	35,915.59	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	14,238.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		273.80		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		558.96		U
ENDING BALANCE: Part Time					510300	14,238.00	832.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	49,925.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		845.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,757.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,925.00	2,602.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	69,177.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,267.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,627.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	69,177.00	3,895.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	101,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	15,486.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		240.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		498.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,486.00	738.86	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	15,000.00			U
ENDING BALANCE: Contracted Services					520200	15,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	75,000.00			U
07/01/2013	BD02	J1400558		BAR 14-005	520300	365,528.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			27,759.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			125,763.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			13,981.07	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			109,441.54	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			22,420.47	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			10,209.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			20,199.53	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			115,062.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			33,194.00	U
ENDING BALANCE: Professional Services					520300	440,528.00	0.00	478,029.61	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	7,600.00			U
07/18/2013	PORD	P1401031		SUN PRINTING	520400			212.93	U
ENDING BALANCE: Advertising & Publicity					520400	7,600.00	0.00	212.93	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,780.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
ENDING BALANCE: Technical Currency & Support					520702	4,780.00	2,621.50	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,273.00			U
07/25/2013	ISSU	U1400484		PUBLIC WORKS, STORMWATER	521000		304.11		U
07/25/2013	ISSU	U1400485		PUBLIC WORKS STORMWATER	521000		5.71		U
ENDING BALANCE: Office Supplies					521000	2,273.00	309.82	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	600.00			U
ENDING BALANCE: Duplicating					521100	600.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	15,850.00			U
07/18/2013	PORD	P1400998		LOWES	521200			1,000.00	U
07/23/2013	PORD	P1401131		SUN PRINTING	521200			561.75	U
ENDING BALANCE: Operating Supplies					521200	15,850.00	0.00	1,561.75	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521215	5,000.00			U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	133.00			U
ENDING BALANCE: Building Insurance					524000	133.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,295.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,295.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,490.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-219.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		219.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		219.70		U
ENDING BALANCE: Telephone					525000	2,490.00	219.70	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	3,300.00			U
07/01/2013	PORD	P1400872		SPRINT PCS	525020			3,300.00	U
07/08/2013	INEI	I1403154		SPRINT PCS	525020			-268.57	U
07/08/2013	INEI	I1403154		SPRINT PCS	525020		268.57		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,300.00	268.57	3,031.43	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,135.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,135.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	700.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		34.20		U
ENDING BALANCE: Postage					525100	700.00	34.20	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	8,570.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		425.00		U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		425.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,570.00	850.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	2,880.00			U
07/01/2013	PORD	P1400999		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/31/2013	INEI	I1402224		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/31/2013	INEI	I1402224		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,880.00	1,000.00	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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	40,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		4,175.35		U
ENDING BALANCE: Motor Pool Reimbursement					525250	40,000.00	4,175.35	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	630.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		1.19		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		1.17		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.18		U
07/10/2013	INNI	I1403038		SCE&G	525300		49.16		U
ENDING BALANCE: Util / Administration Building					525300	630.00	51.70	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	3,660.00			U
07/02/2013	INNI	I1402834		TOWN OF LEXINGTON	525323		34.98		U
07/12/2013	INNI	I1401925		MID CAROLINA ELECTRIC CO	525323		270.84		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		27.02		U
ENDING BALANCE: Util / Public Works Complex					525323	3,660.00	332.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,000.00			U
07/01/2013	PORD	P1400996		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	0.00	700.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	2,000.00			U
07/01/2013	PORD	P1400983		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	2,000.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Computers (F1)	5AE091	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE091	4,770.00			U
ENDING BALANCE:				(6) Personal Computers (F1)	5AE091	4,770.00	0.00	0.00	
BEGINNING BALANCE:				(3) Tough Book Laptops	5AE092	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE092	7,425.00			U
07/23/2013	REQP	R1400141		DUNKERLEY	5AE092			5,674.45	U
07/23/2013	REQP	R1400141		DUNKERLEY	5AE092			702.64	U
07/26/2013	POLQ	P1401180		RIDGELINE TECHNOLOGY	5AE092			-5,674.45	U
07/26/2013	POLQ	P1401180		RIDGELINE TECHNOLOGY	5AE092			-702.64	U
07/26/2013	PORD	P1401180		RIDGELINE TECHNOLOGY	5AE092			5,674.45	U
07/26/2013	PORD	P1401180		RIDGELINE TECHNOLOGY	5AE092			702.64	U
ENDING BALANCE:				(3) Tough Book Laptops	5AE092	7,425.00	0.00	6,377.09	
BEGINNING BALANCE:				(1) Laser Jet Printer	5AE093	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE093	770.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE093			640.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE093			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE093			640.93	U
ENDING BALANCE:				(1) Laser Jet Printer	5AE093	770.00	0.00	640.93	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	902,842.00	52,435.06	0.00	
				GENERAL OPERATING	07	575,169.00	9,958.18	492,553.74	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520300	24,238.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			24,237.19	U
ENDING BALANCE: Professional Services					520300	24,238.00	0.00	24,237.19	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520400	370.00			U
ENDING BALANCE: Advertising & Publicity					520400	370.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520800	549.00			U
ENDING BALANCE: Outside Printing					520800	549.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	525100	2,455.00			U
ENDING BALANCE: Postage					525100	2,455.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525210	1,478.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	525210			75.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,478.00	0.00	75.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	5AA600	7,609.00			U
ENDING BALANCE: Water Troughs					5AA600	7,609.00	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 Improvements - H					2710				
BEGINNING BALANCE:				Heavy Use Area Protection	5AA601	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA601	3,363.00			U
ENDING BALANCE:				Heavy Use Area Protection	5AA601	3,363.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Replacements	5AA602	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA602	67,531.00			U
ENDING BALANCE:				Septic Repairs/Replacements	5AA602	67,531.00	0.00	0.00	
BEGINNING BALANCE:				Wildlife BMP's	5AA603	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA603	4,318.00			U
ENDING BALANCE:				Wildlife BMP's	5AA603	4,318.00	0.00	0.00	
BEGINNING BALANCE:				Wells	5AA604	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA604	716.00			U
ENDING BALANCE:				Wells	5AA604	716.00	0.00	0.00	
BEGINNING BALANCE:				Piping	5AA605	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	5AA606	16,668.00			U
ENDING BALANCE:				Fencing	5AA606	16,668.00	0.00	0.00	
BEGINNING BALANCE:				Staking Sheds	5AA607	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA607	10,207.00			U
ENDING BALANCE:				Staking Sheds	5AA607	10,207.00	0.00	0.00	
BEGINNING BALANCE:				Manure Compost Facility	5AA608	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA608	27,667.00			U
ENDING BALANCE:				Manure Compost Facility	5AA608	27,667.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 519
 FGRODTA

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 Improvements - H					2710				
BEGINNING BALANCE: Streambank Stabilization					5AA610	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA610	11,946.00			U
ENDING BALANCE: Streambank Stabilization					5AA610	11,946.00	0.00	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
GENERAL EXPENDITURES					OPERATING 07	211,770.00	0.00	24,312.19	

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	510100	15,789.00			U
ENDING BALANCE: Salaries & Wages					510100	15,789.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511112	1,214.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	1,214.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511113	1,673.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,673.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	511130	486.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	486.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520300	31,310.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			31,309.47	U
ENDING BALANCE: Professional Services					520300	31,310.00	0.00	31,309.47	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520400	639.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520400			511.57	U
07/03/2013	INEI	I1403137		PATCH MEDIA CORPORATION	520400		20.07		U
07/03/2013	INEI	I1403137		PATCH MEDIA CORPORATION	520400			-20.07	U
07/31/2013	INEI	I1403138		PATCH MEDIA CORPORATION	520400			-187.53	U
07/31/2013	INEI	I1403138		PATCH MEDIA CORPORATION	520400		187.53		U
ENDING BALANCE: Advertising & Publicity					520400	639.00	207.60	303.97	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520800	3,500.00			U
ENDING BALANCE: Outside Printing					520800	3,500.00	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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	521213	1,309.00			U
ENDING BALANCE:				Public Education Supplies	521213	1,309.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	525100	3,294.00			U
ENDING BALANCE:				Postage	525100	3,294.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525210	486.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	486.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525240	234.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	234.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	534E02	153,000.00			U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	153,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:				Streambank Stabilization	534E03	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	534E06	14,238.00			U
ENDING BALANCE:				Watering Facilities	534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:				Piping	534E07	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	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	
07/01/2013	BD02	J1400565		BAR 14-009	534E10	24,000.00			U
ENDING BALANCE:				Manure Compost Facilities	534E10	24,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:		Fencing			534E11	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	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	19,162.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	419,060.00	207.60	31,613.44	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 524
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE: Crestwell Subdivision					5R0173	0.00	0.00	0.00	
07/01/2013	BD02	J1400589		BAR 14-039	5R0173	2,000.00			U
ENDING BALANCE: Crestwell Subdivision					5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
GENERAL EXPENDITURES					OPERATING 07	2,000.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 525
 FGRODTA

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,269.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,538.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,808.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,808.22	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	922,004.00	56,243.28	0.00	
GENERAL OPERATING					07	1,207,999.00	10,165.78	548,479.37	
EXPENDITURES									

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	113,465.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,490.39		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,673.61		U
ENDING BALANCE: Salaries & Wages					510100	113,465.00	5,164.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,680.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		113.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		279.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,680.00	392.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,812.00			U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		73.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,812.00	73.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	9,951.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		191.36		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		382.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,951.00	574.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,329.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		39.79		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		81.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,329.00	121.46	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	250.00			U
ENDING BALANCE:				Outside Printing	520800	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	250.00			U
ENDING BALANCE:				Duplicating	521100	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	500.00			U
07/12/2013	ISSU	U1400228		p saftey 31880	522300		3.29		U
07/12/2013	INNI	CT34764		GENUINE PARTS COMPANY INC	522300		7.55		U
07/12/2013	INNI	CT34765		JIM HUDSON FORD INC	522300		29.95		U
07/29/2013	INNI	CT34778		GENUINE PARTS COMPANY INC	522300		101.92		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	142.71	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	619.00			U
ENDING BALANCE:				Building Insurance	524000	619.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	551.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	551.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	482.00			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				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-45.49		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		45.49		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		45.49		U
ENDING BALANCE: Telephone					525000	482.00	45.49	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,584.00			U
07/01/2013	PORD	P1400732		VERIZON WIRELESS	525021			985.32	U
07/01/2013	PORD	P1400732		VERIZON WIRELESS	525021			100.00	U
07/23/2013	INEI	I1403486		VERIZON WIRELESS	525021		153.26		U
07/23/2013	INEI	I1403486		VERIZON WIRELESS	525021			-153.26	U
ENDING BALANCE: Smart Phone Charges					525021	1,584.00	153.26	932.06	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,201.00			U
07/01/2013	PORD	P1400207		MOTOROLA INC	525030			1,194.00	U
07/01/2013	INEI	I1403696		MOTOROLA INC	525030		76.40		U
07/01/2013	INEI	I1403696		MOTOROLA INC	525030			-76.40	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	76.40	1,117.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	170.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		14.87		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	14.87	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	20.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	20.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	30.00			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				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		0.46		U
ENDING BALANCE: Postage					525100	30.00	0.46	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	40.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	40.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	289.00			U
07/01/2013	INEI	I1402192		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2013	INEI	I1402192		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	PORD	P1401312		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	289.00	35.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		60.46		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	60.46	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD02	J1400352		ABT 14-034	525300	711.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		5.73		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		5.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.85		U
07/10/2013	INNI	I1403038		SCE&G	525300		236.85		U
ENDING BALANCE: Util / Administration Building					525300	711.00	249.07	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525319	10,134.00			U
07/01/2013	BD02	J1400352		ABT 14-034	525319	-711.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		3.38		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		14.98		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	9,423.00	18.36	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	1,599.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		28.26		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		89.64		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,599.00	117.90	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	150.00			U
ENDING BALANCE: Uniforms & Clothing					525600	150.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	350.00			U
ENDING BALANCE: Employee Service Awards					525700	350.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	250.00			U
07/01/2013	PORD	P1401502		VERIZON WIRELESS	540000			106.99	U
07/23/2013	INEI	I1403485		VERIZON WIRELESS	540000		106.99		U
07/23/2013	INEI	I1403485		VERIZON WIRELESS	540000			-106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	106.99	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	20.00			U
ENDING BALANCE: Minor Software					540010	20.00	0.00	0.00	
BEGINNING BALANCE: (1) Apple iPad w/ Accessories					5AE094	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE094	765.00			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				
07/01/2013	REQP	R1400039		DUNKERLEY	5AE094			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE094			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE094			533.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE094		533.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE094			-533.93	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			54.00	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			5.30	U
07/24/2013	PORD	P1401135		AMAZON.COM LLC	5AE094			13.89	U
ENDING BALANCE: (1) Apple iPad w/ Accessories					5AE094	765.00	533.93	73.19	
BEGINNING BALANCE: (1) Laptop (F3)					5AE095	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE095	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE095			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE095			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE095			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE095		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE095			-1,034.41	U
ENDING BALANCE: (1) Laptop (F3)					5AE095	1,035.00	1,034.41	0.00	
BEGINNING BALANCE: Marked Vehicle w/Lights & Access.					5AE096	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE096	33,500.00			U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			4,585.71	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			99.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			95.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			146.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			125.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			195.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			225.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			21,002.29	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			180.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			98.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			290.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			160.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			4,235.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			370.00	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			147.66	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			147.66	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			43.01	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				
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			9.31	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			189.79	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			401.25	U
07/29/2013	PORD	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			13.91	U
ENDING BALANCE: Marked Vehicle w/Lights & Access.					5AE096	33,500.00	0.00	32,758.59	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	153,837.00	7,625.72	0.00	
				GENERAL OPERATING	07	58,397.00	2,589.31	34,881.44	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	153,837.00	7,625.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	58,397.00	2,589.31	34,881.44	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	103,820.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,921.58		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-113.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,874.20		U
ENDING BALANCE: Salaries & Wages					510100	103,820.00	5,682.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		113.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		56.89		U
ENDING BALANCE: Special Overtime					510199	0.00	170.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,942.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		141.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		289.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,942.00	430.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,005.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		203.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		416.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,005.00	620.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,788.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		51.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		104.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,788.00	156.26	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: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	1,068.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520704			1,067.37	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520704		1,067.37		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520704			-1,067.37	U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,068.00	1,067.37	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	400.00			U
07/01/2013	BD02	J1400582		BAR 14-032	520800	1,227.00			U
ENDING BALANCE: Outside Printing					520800	1,627.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/05/2013	PORD	P1400738		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
07/16/2013	INEI	I1403348		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
07/16/2013	INEI	I1403348		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
ENDING BALANCE: Office Supplies					521000	800.00	155.24	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
ENDING BALANCE: Duplicating					521100	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	300.00			U
07/01/2013	BD02	J1400582		BAR 14-032	521200	3,258.00			U
07/19/2013	PORD	P1401039		SMITH RUBBER STAMPS & SEALS	521200			3.21	U
07/19/2013	PORD	P1401039		SMITH RUBBER STAMPS & SEALS	521200			13.75	U
ENDING BALANCE: Operating Supplies					521200	3,558.00	0.00	16.96	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,237.00			U
ENDING BALANCE:				Building Insurance	524000	1,237.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	386.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	386.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,762.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
ENDING BALANCE:				Telephone	525000	2,762.00	154.14	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	396.00			U
07/01/2013	PORD	P1400981		VERIZON WIRELESS	525020			396.00	U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525020		57.08		U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525020			-57.08	U
ENDING BALANCE:				Pagers and Cell Phones	525020	396.00	57.08	338.92	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,032.00			U
07/01/2013	PORD	P1400981		VERIZON WIRELESS	525021			1,032.00	U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525021		143.39		U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525021			-143.39	U
ENDING BALANCE:				Smart Phone Charges	525021	1,032.00	143.39	888.61	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,201.00			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
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400213		MOTOROLA INC	525030			1,122.00	U
07/01/2013	PORD	P1400213		MOTOROLA INC	525030			72.00	U
07/01/2013	INEI	I1403699		MOTOROLA INC	525030		81.78		U
07/01/2013	INEI	I1403699		MOTOROLA INC	525030			-81.78	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	81.78	1,112.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	105.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	105.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	163.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.72		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	13.72	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		0.46		U
ENDING BALANCE: Postage					525100	300.00	0.46	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	30.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	30.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,600.00			U
07/01/2013	PORD	P1400293		BI-LO	525210			400.00	U
07/01/2013	BD02	J1400582		BAR 14-032	525210	6,500.00			U
07/05/2013	INEI	I1401945		BI-LO	525210		68.88		U
07/05/2013	INEI	I1401945		BI-LO	525210			-68.88	U
07/15/2013	INEI	I1402748		BI-LO	525210			-132.57	U
07/15/2013	INEI	I1402748		BI-LO	525210		132.57		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,100.00	201.45	198.55	

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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	75.00			U
07/01/2013	PORD	P1400292		SC EMERGENCY MANAGEMENT ASS	525230			70.00	U
07/01/2013	INEI	I1400638		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2013	INEI	I1400638		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1400639		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1400639		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	75.00	70.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	19,480.00			U
07/01/2013	BD02	J1400352		ABT 14-034	525300	-18,862.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		4.97		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		4.89		U
07/10/2013	INNI	I1403038		SCE&G	525300		205.57		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.74		U
ENDING BALANCE: Util / Administration Building					525300	618.00	216.17	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2013	BD02	J1400352		ABT 14-034	525319	18,862.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		6.75		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		29.94		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	18,862.00	36.69	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	2,744.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		267.21		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,744.00	267.21	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	100.00			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
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400214		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
07/01/2013	BD02	J1400582		BAR 14-032	525600	1,800.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,900.00	0.00	100.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	540010	4,500.00			U
ENDING BALANCE: Minor Software					540010	4,500.00	0.00	0.00	
BEGINNING BALANCE: Emergency Operations Plan Comp. Sys					5AE339	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE339	10,000.00			U
ENDING BALANCE: Emergency Operations Plan Comp. Sys					5AE339	10,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Storage Cabinet					5AE340	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE340	1,450.00			U
ENDING BALANCE: (1) Storage Cabinet					5AE340	1,450.00	0.00	0.00	
BEGINNING BALANCE: (1) HVAC Unit					5AE341	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE341	1,268.00			U
ENDING BALANCE: (1) HVAC Unit					5AE341	1,268.00	0.00	0.00	
BEGINNING BALANCE: (1) Temporary Canopy					5AE342	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE342	360.00			U
ENDING BALANCE: (1) Temporary Canopy					5AE342	360.00	0.00	0.00	
BEGINNING BALANCE: (1) Permanent Canopy					5AE343	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE343	750.00			U
ENDING BALANCE: (1) Permanent Canopy					5AE343	750.00	0.00	0.00	
BEGINNING BALANCE: (1) Local Government Radio					5AE344	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE344	1,080.00			U
ENDING BALANCE: (1) Local Government Radio					5AE344	1,080.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Fax Machine			5AE345	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE345	318.00			U
ENDING BALANCE:		(1) Fax Machine			5AE345	318.00	0.00	0.00	
BEGINNING BALANCE:		(3) Tvs w/ Switches & Mounts			5AE346	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE346	3,839.00			U
ENDING BALANCE:		(3) Tvs w/ Switches & Mounts			5AE346	3,839.00	0.00	0.00	
BEGINNING BALANCE:		(2) EOC Clocks			5AE347	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE347	150.00			U
ENDING BALANCE:		(2) EOC Clocks			5AE347	150.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	140,155.00	8,359.64	0.00	
		GENERAL EXPENDITURES		OPERATING	07	73,075.00	2,464.70	2,655.26	

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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	520200	10,938.00			U
ENDING BALANCE:				Contracted Services	520200	11,938.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	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	
07/01/2013	BD02	J1400561		BAR 14-003	521000	771.00			U
ENDING BALANCE:				Office Supplies	521000	771.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521100	793.00			U
ENDING BALANCE:				Duplicating	521100	793.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521200	1,664.00			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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
07/01/2013	BD02	J1400561		BAR 14-003	522200	296.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525090	2,880.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525090	960.00			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				
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1,656.00	U
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1.78	U
ENDING BALANCE:				Other Communication Charges	525090	3,840.00	0.00	1,657.78	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525210	2,012.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,012.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	525250	4,325.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	4,325.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,850.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	23,817.00			U
07/01/2013	BD02	J1400587		BAR 14-037	529903	-10.00			U
ENDING BALANCE:				Contingency	529903	29,657.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	540000	77.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	77.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	540010	458.00			U
ENDING BALANCE:				Minor Software	540010	458.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	7,950.00			U
ENDING BALANCE:				Capital Contingency	549904	7,950.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 543
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING 07	68,634.00	0.00	1,657.78	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		225.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	669.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	669.64	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	140,155.00	9,029.28	0.00	
GENERAL OPERATING					07	141,709.00	2,464.70	4,313.04	
EXPENDITURES									

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	412,066.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		6,951.46		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-710.25		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		13,910.47		U
ENDING BALANCE: Salaries & Wages					510100	412,066.00	20,151.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	15,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		62.49		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		761.06		U
ENDING BALANCE: Overtime					510200	15,000.00	823.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	39,654.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		748.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,570.84		U
ENDING BALANCE: Part Time					510300	39,654.00	2,319.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	35,705.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		554.91		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,161.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		-52.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,705.00	1,664.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	43,147.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		712.80		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,501.72		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		-75.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,147.00	2,139.23	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	6,928.00			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				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		133.23		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		266.45		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,928.00	399.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	93,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,312.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		174.92		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		361.04		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		-16.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,312.00	519.41	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	7,040.00			U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			840.00	U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			1,080.00	U
07/01/2013	PORD	P1400219		ADVANCED DISPOSAL SERVICES	520200			4,590.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		75.00		U
07/29/2013	INEI	I1403607		ECOLAB INC	520200			-75.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		90.00		U
07/29/2013	INEI	I1403607		ECOLAB INC	520200			-90.00	U
ENDING BALANCE: Contracted Services					520200	7,040.00	165.00	6,345.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	1,250.00			U
07/01/2013	PORD	P1400216		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,250.00	0.00	1,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	1,000.00			U
ENDING BALANCE:				Legal Services	520500	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	4,500.00			U
ENDING BALANCE:				Technical Services	520700	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,080.00			U
ENDING BALANCE:				Technical Currency & Support	520702	4,080.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,800.00			U
ENDING BALANCE:				Office Supplies	521000	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	800.00			U
ENDING BALANCE:				Duplicating	521100	800.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	50,600.00			U
07/09/2013	ISSU	U1400142		ANIMAL SERVICES	521200		341.89		U
07/09/2013	ISSU	U1400143		ANIMAL SERVICES	521200		102.88		U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			1,026.40	U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			66.34	U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			36.98	U
07/11/2013	PORD	P1400783		PATTERSON VETERINARY SUPPLY	521200			64.20	U
07/11/2013	PORD	P1400783		PATTERSON VETERINARY SUPPLY	521200			747.93	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			44.30	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			88.60	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			177.19	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			16.48	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			35.31	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			70.62	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				
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			21.94	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			51.17	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			11.77	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			38.31	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			114.28	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			18.19	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			300.14	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			80.09	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			5.24	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			32.32	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			358.49	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.73	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			239.68	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			256.80	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			41.73	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			470.80	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			435.28	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.28	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		44.28		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-16.48	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		16.48		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		35.31		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-70.62	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		70.62		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-21.94	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		21.94		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-51.17	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		51.17		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-11.77	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		87.74		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		18.19		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-18.19	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		114.28		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-114.28	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		38.31		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		11.77		U

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 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-4.28	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200	4.29			U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200	4.73			U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-80.09	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200	80.09			U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-4.73	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200	5.24			U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-32.32	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200	32.32			U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-358.49	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200	358.49			U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-5.24	U
07/16/2013	INEI	I1403289		PATTERSON VETERINARY SUPPLY	521200			-177.19	U
07/16/2013	INEI	I1403289		PATTERSON VETERINARY SUPPLY	521200	177.20			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	470.80			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-470.80	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-435.28	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	435.28			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	41.73			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-239.68	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-41.73	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	256.80			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	240.75			U
07/16/2013	INEI	I1403292		PATTERSON VETERINARY SUPPLY	521200	300.14			U
07/16/2013	INEI	I1403292		PATTERSON VETERINARY SUPPLY	521200			-300.14	U
07/17/2013	ISSU	U1400317		animal services	521200	20.04			U
07/19/2013	PORD	P1401051		BAYER CORPORATION ANIMAL HE	521200			705.83	U
07/19/2013	PORD	P1401052		MERCK ANIMAL HEALTH	521200			534.47	U
07/19/2013	INEI	I1403283		PATTERSON VETERINARY SUPPLY	521200	46.86			U
07/19/2013	INEI	I1403283		PATTERSON VETERINARY SUPPLY	521200			-747.93	U
07/19/2013	INEI	I1403283		PATTERSON VETERINARY SUPPLY	521200	747.93			U
07/19/2013	INEI	I1403283		PATTERSON VETERINARY SUPPLY	521200			-64.20	U
07/19/2013	INEI	I1403284		PATTERSON VETERINARY SUPPLY	521200	1,026.40			U
07/19/2013	INEI	I1403284		PATTERSON VETERINARY SUPPLY	521200			-1,026.40	U
07/19/2013	INEI	I1403284		PATTERSON VETERINARY SUPPLY	521200	36.98			U
07/19/2013	INEI	I1403284		PATTERSON VETERINARY SUPPLY	521200			-36.98	U
07/19/2013	INEI	I1403285		PATTERSON VETERINARY SUPPLY	521200	66.34			U
07/19/2013	INEI	I1403285		PATTERSON VETERINARY SUPPLY	521200			-66.34	U
07/22/2013	PORD	P1401108		PATTERSON VETERINARY SUPPLY	521200			208.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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				GF / County Ordinary	1000				
07/26/2013	INEI	I1403286		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
07/26/2013	INEI	I1403286		PATTERSON VETERINARY SUPPLY	521200		104.33		U
07/29/2013	INEI	I1403287		PATTERSON VETERINARY SUPPLY	521200		104.33		U
07/29/2013	INEI	I1403287		PATTERSON VETERINARY SUPPLY	521200			-104.32	U
07/29/2013	INEI	I1403303		BAYER CORPORATION ANIMAL HE	521200		705.81		U
07/29/2013	INEI	I1403303		BAYER CORPORATION ANIMAL HE	521200			-705.83	U
07/30/2013	ISSU	U1400570		ANIMAL SERVICES	521200		29.90		U
07/31/2013	ISSU	U1400577		ANIMAL SERVICES	521200		63.97		U
07/31/2013	ISSU	U1400578		ANIMAL SERVICES	521200		42.80		U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			164.61	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			16.05	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			176.50	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			422.60	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			259.95	U
ENDING BALANCE: Operating Supplies					521200	50,600.00	6,358.41	1,574.18	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	1,400.00			U
ENDING BALANCE: Food Supplies					521300	1,400.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	2,580.00			U
07/15/2013	PORD	P1400897		LMC OCCUPATIONAL HEALTH	521402			753.00	U
07/15/2013	PORD	P1400897		LMC OCCUPATIONAL HEALTH	521402			753.00	U
07/15/2013	PORD	P1400897		LMC OCCUPATIONAL HEALTH	521402			753.00	U
07/22/2013	BD02	J1400319		ABT 14-023	521402	712.00			U
ENDING BALANCE: Occupational Health Supplies					521402	3,292.00	0.00	2,259.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	3,950.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,950.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	200.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	6,720.00			U
07/01/2013	ISSU	U1400011		FLEET / ANIMAL CNTY# 30568	522300		8.41		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/02/2013	ISSU	U1400025		FLEET / ANIMAL CNTY# 3056	522300		5.98		U
07/05/2013	ISSU	U1400081		ANIMAL CONTROL 283	522300		8.03		U
07/05/2013	INNI	CT34690		CARQUEST AUTO PARTS OF LEXI	522300		85.33		U
07/25/2013	ISSU	U1400492		animal control 29884	522300		246.20		U
07/26/2013	INEI	I1403090		CARQUEST AUTO PARTS OF LEXI	522300		91.73		U
07/26/2013	INEI	I1403090		CARQUEST AUTO PARTS OF LEXI	522300			-91.73	U
07/31/2013	ISSU	U1400585		FLEET / ANIMAL CNTRL CNTY	522300		8.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	454.48	1,708.27	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	268.00			U
ENDING BALANCE: Building Insurance					524000	268.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,241.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,241.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	17.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	17.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,712.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-142.64		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		142.64		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		142.64		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,712.00	142.64	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,485.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			718.20	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,485.00	59.85	658.35	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	720.00			U
07/01/2013	PORD	P1400215		SPRINT PCS	525020			720.00	U
07/08/2013	INEI	I1403099		SPRINT PCS	525020		50.83		U
07/08/2013	INEI	I1403099		SPRINT PCS	525020			-50.83	U
ENDING BALANCE:		Pagers and Cell Phones			525020	720.00	50.83	669.17	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	600.00			U
07/01/2013	PORD	P1400215		SPRINT PCS	525021			600.00	U
07/08/2013	INEI	I1403099		SPRINT PCS	525021		55.16		U
07/08/2013	INEI	I1403099		SPRINT PCS	525021			-55.16	U
ENDING BALANCE:		Smart Phone Charges			525021	600.00	55.16	544.84	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	4,379.00			U
07/01/2013	PORD	P1400220		MOTOROLA INC	525030			4,380.00	U
07/01/2013	INEI	I1403682		MOTOROLA INC	525030		340.82		U
07/01/2013	INEI	I1403682		MOTOROLA INC	525030			-340.82	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,379.00	340.82	4,039.18	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	837.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	837.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	648.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:				E-mail Service Charges	525041	648.00	54.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	410.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		9.47		U
ENDING BALANCE:				Postage	525100	410.00	9.47	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525307	37,033.00			U
07/01/2013	PORD	P1400218		FERRELLGAS	525307			4,000.00	U
07/02/2013	INNI	I1402829		TOWN OF LEXINGTON	525307		54.84		U
07/10/2013	INNI	I1403038		SCE&G	525307		430.70		U
07/12/2013	INNI	I1401965		MID CAROLINA ELECTRIC CO	525307		891.66		U
07/13/2013	INNI	I1401993		UTILITIES SERVICES OF SOUTH	525307		80.30		U
07/13/2013	INNI	I1401994		UTILITIES SERVICES OF SOUTH	525307		18.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2013	INNI	I1401995		UTILITIES SERVICES OF SOUTH	525307		48.81		U
ENDING BALANCE:		Util / Animal Control			525307	37,033.00	1,524.56	4,000.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	30,315.00			U
07/01/2013	ISSU	U1400012		FLEET / ANIMAL CNTY# 3056	525400		6.49		U
07/25/2013	ISSU	U1400493		animal service 29884	525400		6.55		U
07/31/2013	ISSU	U1400586		FLEET / ANIMAL CNTRL CNTY	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		44.54		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		3,075.85		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	30,315.00	3,139.98	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	7,370.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	7,370.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	800.00			U
ENDING BALANCE:		Licenses & Permits			526500	800.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	7,216.00			U
07/22/2013	BD02	J1400319		ABT 14-023	540000	-712.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	6,504.00	0.00	0.00	
BEGINNING BALANCE:		Fiber Optical Line/Installation			5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	17,306.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			14,577.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,044.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,044.13		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	17,306.00	2,044.13	14,857.12	
BEGINNING BALANCE: (1) HVAC Window Unit					5AD800	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD800	697.00			U
07/01/2013	EO90	RENC1301		ENCUMBRANCE ROLL	5AD800			690.15	U
07/23/2013	INEI	I1402851		JOHNSTONE SUPPLY OF COLUMBI	5AD800			-690.15	U
07/23/2013	INEI	I1402851		JOHNSTONE SUPPLY OF COLUMBI	5AD800		696.60		U
ENDING BALANCE: (1) HVAC Window Unit					5AD800	697.00	696.60	0.00	
BEGINNING BALANCE: Reception Area Renovation					5AE097	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE097	3,847.00			U
ENDING BALANCE: Reception Area Renovation					5AE097	3,847.00	0.00	0.00	
BEGINNING BALANCE: Cubicle Workstations Installation					5AE098	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE098	20,351.00			U
ENDING BALANCE: Cubicle Workstations Installation					5AE098	20,351.00	0.00	0.00	
BEGINNING BALANCE: 3/4 Ton 4x4 Pick-up Truck					5AE099	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE099	27,000.00			U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			84.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			1,274.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			30.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			4,585.71	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			21,026.29	U
ENDING BALANCE: 3/4 Ton 4x4 Pick-up Truck					5AE099	27,000.00	0.00	27,000.00	
BEGINNING BALANCE: Additional Housing Area					5AE100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE100	250,000.00			U
ENDING BALANCE: Additional Housing Area					5AE100	250,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(20)			Stainless Steel Cat Cages	5AE101	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE101	6,400.00			U
ENDING BALANCE:	(20)			Stainless Steel Cat Cages	5AE101	6,400.00	0.00	0.00	
BEGINNING BALANCE:				Software Licensing	5AE102	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE102	9,800.00			U
ENDING BALANCE:				Software Licensing	5AE102	9,800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	656,412.00	35,816.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	525,648.00	15,095.93	64,655.11	

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				
BEGINNING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
ENDING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	0.00	
BEGINNING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC379			1,835.00	U
ENDING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	1,835.00	
TOTAL FUND: 4508 Animal Services Project									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	1,835.00	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,034.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,203.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-88.40		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,149.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,149.37	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	656,412.00	38,965.98	0.00	
				GENERAL	OPERATING 07	525,648.00	15,095.93	66,490.11	
				EXPENDITURES					

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,278,909.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		25,563.89		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-4,396.84		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-10,466.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		52,022.37		U
ENDING BALANCE: Salaries & Wages					510100	1,278,909.00	62,723.16	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	225,601.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		2,198.42		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		4,396.84		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		10,466.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		5,233.13		U
ENDING BALANCE: Special Overtime					510199	225,601.00	22,294.65	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	116,545.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,362.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,642.66		U
ENDING BALANCE: Part Time					510300	116,545.00	6,005.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	124,011.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,040.28		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		4,378.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	124,011.00	6,418.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	171,832.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		3,087.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		6,561.23		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				
ENDING BALANCE:				SCRS - Employer's Portion	511113	171,832.00	9,648.47	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	327,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		27,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	327,600.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,183.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		168.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		381.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,183.00	550.30	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	675.00			U
07/22/2013	BD02	J1400320		ABT 14-024	520100	-480.00			U
ENDING BALANCE:				Contracted Maintenance	520100	195.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	3,600.00			U
07/01/2013	INEI	I1403158		DATAMAXX APPLIED TECHNOLOGI	520246		4,080.00		U
07/01/2013	INEI	I1403158		DATAMAXX APPLIED TECHNOLOGI	520246			-4,080.00	U
07/01/2013	PORD	P1400980		DATAMAXX APPLIED TECHNOLOGI	520246			4,080.00	U
07/22/2013	BD02	J1400320		ABT 14-024	520246	480.00			U
ENDING BALANCE:				NCIC Access Fee	520246	4,080.00	4,080.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	775.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	775.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
ENDING BALANCE:				Office Supplies	521000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,700.00			U
ENDING BALANCE:				Operating Supplies	521200	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,585.00			U
ENDING BALANCE:				Building Insurance	524000	3,585.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,171.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,171.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	250.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	4,374.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		369.41		U
ENDING BALANCE:				E-mail Service Charges	525041	4,374.00	369.41	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: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	350.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		14.64		U
ENDING BALANCE: Postage					525100	350.00	14.64	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,765.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,765.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	22,000.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		43.87		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		43.18		U
07/10/2013	INNI	I1403038		SCE&G	525300		6.52		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,814.40		U
ENDING BALANCE: Util / Administration Building					525300	22,000.00	1,907.97	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525319	40,535.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		13.51		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		59.88		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	40,535.00	73.39	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525332	3,680.00			U
07/01/2013	PORD	P1401453		FERRELLGAS	525332			250.00	U
07/10/2013	INNI	I1403038		SCE&G	525332		46.90		U
07/10/2013	INNI	I1403038		SCE&G	525332		297.91		U
07/23/2013	INNI	I1401984		TRI-COUNTY ELECTRIC INC	525332		17.12		U
ENDING BALANCE: Util / Communications Tower					525332	3,680.00	361.93	250.00	

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: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	200.00			U
07/01/2013	PORD	P1400247		LEXINGTON DRY CLEANING INC	525500			200.00	U
ENDING BALANCE: Laundry & Linen Service					525500	200.00	0.00	200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	7,964.00			U
ENDING BALANCE: Uniforms & Clothing					525600	7,964.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,249,681.00	134,940.20	0.00	
GENERAL OPERATING					07	100,574.00	6,807.34	450.00	
EXPENDITURES									

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	137,914.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,754.66		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,606.27		U
ENDING BALANCE: Salaries & Wages					510100	137,914.00	5,360.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,551.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		114.94		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		237.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,551.00	352.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	14,620.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		185.99		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		382.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,620.00	568.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	849.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		5.25		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		10.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	849.00	16.06	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,245.00			U
ENDING BALANCE: Personnel Contingency					519999	3,245.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	261,862.00			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				
07/01/2013	PORD	P1400569		SMART HORIZONS	520100			2,775.00	U
07/01/2013	PORD	P1400570		ESI AQUISITION INC	520100			5,500.00	U
07/01/2013	PORD	P1400577		AT&T	520100			63,741.00	U
07/01/2013	PORD	P1400577		AT&T	520100			56,919.72	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,753.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,527.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,527.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			13,716.00	U
07/01/2013	BD02	J1400512		BAR 14-030	520100	-61,554.00			U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,527.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,527.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,753.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,753.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		13,716.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,527.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-13,716.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,527.00		U
07/01/2013	INEI	I1402501		SMART HORIZONS	520100			-2,775.00	U
07/01/2013	INEI	I1402501		SMART HORIZONS	520100		2,775.00		U
07/01/2013	PORD	P1400974		SEPS INC	520100			4,099.08	U
07/02/2013	INEI	I1401664		AT&T	520100			-4,743.31	U
07/02/2013	INEI	I1401664		AT&T	520100		4,743.31		U
07/02/2013	INEI	I1401664		AT&T	520100			-5,311.75	U
07/02/2013	INEI	I1401664		AT&T	520100		5,311.75		U
07/18/2013	INEI	I1402762		ESI AQUISITION INC	520100		5,500.00		U
07/18/2013	INEI	I1402762		ESI AQUISITION INC	520100			-5,500.00	U
07/23/2013	INEI	I1402497		SEPS INC	520100		4,099.08		U
07/23/2013	INEI	I1402497		SEPS INC	520100			-4,099.08	U
ENDING BALANCE:				Contracted Maintenance	520100	200,308.00	49,952.14	110,605.66	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	255,940.00			U
07/01/2013	PORD	P1400249		BOLTE, MARK E.	520200			3,375.00	U
07/01/2013	PORD	P1400573		CENTRAL MIDLANDS COUNCIL OF	520200			735.00	U
07/01/2013	PORD	P1400575		MIDLANDS EXAMS AND DRUG SCR	520200			600.00	U
07/01/2013	PORD	P1400577		AT&T	520200			5,561.04	U
07/01/2013	PORD	P1400577		AT&T	520200			6,840.00	U
07/01/2013	PORD	P1400577		AT&T	520200			217,465.92	U
07/01/2013	PORD	P1400578		LANGUAGE LINE SERVICES INC	520200			6,500.00	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				
07/01/2013	BD02	J1400561		BAR 14-003	520200	43,425.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			26.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			1,498.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			558.54	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			56.71	U
07/02/2013	INEI	I1401664		AT&T	520200		461.82		U
07/02/2013	INEI	I1401664		AT&T	520200			-570.00	U
07/02/2013	INEI	I1401664		AT&T	520200		570.00		U
07/02/2013	INEI	I1401664		AT&T	520200		17,739.94		U
07/02/2013	INEI	I1401664		AT&T	520200			-17,739.94	U
07/02/2013	INEI	I1401664		AT&T	520200			-461.82	U
07/16/2013	INEI	I1402966		BOLTE, MARK E.	520200			-180.00	U
07/16/2013	INEI	I1402966		BOLTE, MARK E.	520200		180.00		U
07/23/2013	CORD	P1400578		LANGUAGE LINE SERVICES INC	520200			-6,500.00	U
ENDING BALANCE: Contracted Services					520200	299,365.00	18,951.76	218,193.20	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	8,050.00			U
07/11/2013	BD02	J1400281		ABT 14-014	520300	-7,800.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/11/2013	BD02	J1400281		ABT 14-014	520510	7,800.00			U
07/23/2013	CORD	P1400578		LANGUAGE LINE SERVICES INC	520510			6,500.00	U
07/31/2013	INEI	I1403538		LANGUAGE LINE SERVICES INC	520510		624.22		U
07/31/2013	INEI	I1403538		LANGUAGE LINE SERVICES INC	520510			-624.22	U
ENDING BALANCE: Interpreting Services					520510	7,800.00	624.22	5,875.78	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	428.00			U
07/01/2013	BD02	J1400512		BAR 14-030	520702	61,554.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			61,553.49	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	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:				Technical Currency & Support	520702	61,982.00	428.00	61,553.49	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
07/02/2013	ISSU	U1400041		PS- COMMUNICATION	521000		62.45		U
07/30/2013	ISSU	U1400572		PS- COMMUNICATION	521000		93.12		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	155.57	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	1,000.00			U
07/01/2013	PORD	P1400248		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	72.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	72.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	40,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525000	17,080.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-2,765.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2013	INNI	I1401136		AT&T	525000		219.62		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,765.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,765.70		U
ENDING BALANCE: Telephone					525000	57,080.00	2,985.32	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525002	125.00			U
07/16/2013	INNI	I1401870		AT&T	525002		8.22		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	8.22	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,080.00			U
07/01/2013	PORD	P1400989		VERIZON WIRELESS	525004			912.24	U
07/23/2013	INEI	I1403042		VERIZON WIRELESS	525004		76.19		U
07/23/2013	INEI	I1403042		VERIZON WIRELESS	525004			-76.19	U
ENDING BALANCE: WAN Service Charges					525004	1,080.00	76.19	836.05	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,688.00			U
07/01/2013	PORD	P1401251		SPRINT PCS	525021			222.18	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			318.00	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			378.00	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			532.08	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			532.08	U
07/08/2013	INEI	I1403129		SPRINT PCS	525021			-222.18	U
07/08/2013	INEI	I1403129		SPRINT PCS	525021		222.18		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
ENDING BALANCE: Smart Phone Charges					525021	2,688.00	724.59	1,257.75	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,404.00			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				
07/01/2013	PORD	P1400579		MOTOROLA INC	525030			8,943.12	U
07/01/2013	INEI	I1403701		MOTOROLA INC	525030		403.36		U
07/01/2013	INEI	I1403701		MOTOROLA INC	525030			-403.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,404.00	403.36	8,539.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	64,631.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	64,631.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	858.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	858.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	29,346.00			U
07/01/2013	PORD	P1400572		ASSN OF PUBLIC SAFETY COMMU	525210			1,596.00	U
07/01/2013	PORD	P1400574		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	29,346.00	0.00	6,496.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	4,976.00			U
07/01/2013	PORD	P1400250		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2013	PORD	P1400251		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/01/2013	PORD	P1400571		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/08/2013	CORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	525230			50.00	U
07/16/2013	INEI	I1402483		ASSN OF PUBLIC SAFETY COMMU	525230		50.00		U
07/16/2013	INEI	I1402483		ASSN OF PUBLIC SAFETY COMMU	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,976.00	50.00	1,985.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			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:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	1,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		16.95		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	16.95	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	5,789.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	5,789.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	802.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	802.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	39,060.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	87,388.00			U
ENDING BALANCE:				Contingency	529903	126,448.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,371.00			U
07/01/2013	PORD	P1401503		VERIZON WIRELESS	540000			320.97	U
07/23/2013	INEI	I1403502		VERIZON WIRELESS	540000		320.97		U
07/23/2013	INEI	I1403502		VERIZON WIRELESS	540000			-320.97	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,371.00	320.97	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	540.00			U
07/01/2013	PORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	540010			50.00	U
07/08/2013	CORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	540010			-50.00	U
ENDING BALANCE:				Minor Software	540010	540.00	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
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: (6) Dispatch Chairs - Replacement					5AD689	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD689	2,733.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			518.67	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			1,169.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			1,044.53	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-1,169.60	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		1,169.60		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-1,044.53	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		1,044.53		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		518.67		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-518.67	U
ENDING BALANCE: (6) Dispatch Chairs - Replacement					5AD689	2,733.00	2,732.80	0.00	
BEGINNING BALANCE: Replacement Monitors					5AE280	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE280	5,000.00			U
ENDING BALANCE: Replacement Monitors					5AE280	5,000.00	0.00	0.00	
BEGINNING BALANCE: (4) Dispatch Chairs					5AE281	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE281	5,658.00			U
ENDING BALANCE: (4) Dispatch Chairs					5AE281	5,658.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer					5AE282	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE282	939.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE282			640.93	U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE282			170.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE282			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE282			640.93	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE282			-170.93	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE282			170.93	U
ENDING BALANCE: (1) Printer					5AE282	939.00	0.00	811.86	
BEGINNING BALANCE: Power DMS Software					5AE283	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE283	2,600.00			U
ENDING BALANCE: Power DMS Software					5AE283	2,600.00	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
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: (1) Laptop (F3)					5AE284	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE284	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE284			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE284			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE284			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE284		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE284			-1,034.41	U
ENDING BALANCE: (1) Laptop (F3)					5AE284	1,035.00	1,034.41	0.00	
BEGINNING BALANCE: (1) 20" Monitor					5AE285	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE285	148.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE285			147.48	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE285			-147.48	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE285			147.48	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE285			-147.48	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE285		147.48		U
ENDING BALANCE: (1) 20" Monitor					5AE285	148.00	147.48	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
PERSONAL SERVICES					06	190,579.00	8,247.52	0.00	
GENERAL EXPENDITURES					OPERATING 07	905,109.00	78,611.98	417,154.55	

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	
07/01/2013	BD02	J1400566		BAR 14-007	520700	3,550.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			1,350.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			1,000.00	U
07/01/2013	E090	RENC1301		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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	5AA335	3,846.00			U
07/01/2013	E090	RENC1301		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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	5AB548	112.00			U

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 574
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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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		5,165.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		10,202.80		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,367.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,367.83	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	2,440,260.00	158,555.55	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,110,189.00	85,419.32	423,799.73	

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	
07/01/2013	BD02	J1400574		BAR 14-013	520311	7,545.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520311			7,545.00	U
07/13/2013	INEI	I1403119		ADVANCED AUTOMATION CONSULT	520311			-4,095.00	U
07/13/2013	INEI	I1403119		ADVANCED AUTOMATION CONSULT	520311		4,095.00		U
ENDING BALANCE: CIO Consulting Services					520311	7,545.00	4,095.00	3,450.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	525240	1,301.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,301.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	529903	537,318.00			U
07/01/2013	BD02	J1400574		BAR 14-013	529903	13,902.00			U
07/03/2013	BD02	J1400275		ABT 14-008	529903	-1,102.00			U
ENDING BALANCE: Contingency					529903	550,118.00	0.00	0.00	
BEGINNING BALANCE: Dedication/Groundbreaking Expenses					529942	0.00	0.00	0.00	
ENDING BALANCE: Dedication/Groundbreaking Expenses					529942	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/03/2013	BD02	J1400275		ABT 14-008	540000	1,102.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,102.00	0.00	0.00	
BEGINNING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		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	
07/01/2013	E090	RENC1301		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	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA439			0.00	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				
ENDING BALANCE:				A & E Design Development	5AA439	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Construction Documents	5AA440	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA440			0.00	U
ENDING BALANCE:				A & E Construction Documents	5AA440	0.00	0.00	0.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AA442	12,039.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA442			12,038.87	U
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA442			-964.98	U
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA442		964.98		U
ENDING BALANCE:				A & E Reimbursable Expenses	5AA442	12,039.00	964.98	11,073.89	
BEGINNING BALANCE:				Construction Management	5AA443	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AA443	17,475.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA443			17,474.60	U
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA443			-8,737.30	U
07/01/2013	INEI	I1403071		KLING STUBBINS INC	5AA443		8,737.30		U
ENDING BALANCE:				Construction Management	5AA443	17,475.00	8,737.30	8,737.30	
BEGINNING BALANCE:				Construction	5AA444	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AA444	905,047.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA444			905,046.30	U
ENDING BALANCE:				Construction	5AA444	905,047.00	0.00	905,046.30	
BEGINNING BALANCE:				Site Work	5AA445	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AA445	78,368.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA445			78,367.70	U
ENDING BALANCE:				Site Work	5AA445	78,368.00	0.00	78,367.70	
BEGINNING BALANCE:				(1) Water Pump - Repl	5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,536.95	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,536.95	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,536.95	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:		(1)		Water Pump - Repl	5AD272	0.00	0.00	1,536.95	
BEGINNING BALANCE:		(2)		Generators	5AD331	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD331	25,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD331			25,200.00	U
ENDING BALANCE:		(2)		Generators	5AD331	25,200.00	0.00	25,200.00	
BEGINNING BALANCE:				Parking Lot	5AD332	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD332	7,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD332			7,750.00	U
ENDING BALANCE:				Parking Lot	5AD332	7,750.00	0.00	7,750.00	
BEGINNING BALANCE:				Exterior Lighting	5AD333	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD333	9,425.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD333			9,425.00	U
ENDING BALANCE:				Exterior Lighting	5AD333	9,425.00	0.00	9,425.00	
BEGINNING BALANCE:				Landscaping	5AD334	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD334	26,075.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD334			26,705.00	U
ENDING BALANCE:				Landscaping	5AD334	26,075.00	0.00	26,705.00	
BEGINNING BALANCE:				Special Testing/Material Testing	5AD335	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD335	7,228.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD335			7,023.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD335			204.00	U
ENDING BALANCE:				Special Testing/Material Testing	5AD335	7,228.00	0.00	7,227.50	
BEGINNING BALANCE:				Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD336	3,500.00			U
ENDING BALANCE:				Consultant - 911 System Mitigation	5AD336	3,500.00	0.00	0.00	
BEGINNING BALANCE:		(18)		Radio Consoles	5AD342	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD342	364,821.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD342			40,896.59	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD342			32,407.99	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD342			291,516.00	U
ENDING BALANCE: (18) Radio Consoles					5AD342	364,821.00	0.00	364,820.58	
BEGINNING BALANCE: Tap Fees					5AD390	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD390	44,005.00			U
ENDING BALANCE: Tap Fees					5AD390	44,005.00	0.00	0.00	
BEGINNING BALANCE: Boardwalk Construction					5AD391	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD392	11,621.00			U
07/02/2013	REQP	R1400054		BUFF	5AD392			9,539.26	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD392			-9,539.26	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD392			9,539.26	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD392		9,539.26		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD392			-9,539.26	U
ENDING BALANCE: Core Switches (EOC)					5AD392	11,621.00	9,539.26	0.00	
BEGINNING BALANCE: (8) Distribution/Edge Router (EOC)					5AD394	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD394	16,746.00			U
ENDING BALANCE: (8) Distribution/Edge Router (EOC)					5AD394	16,746.00	0.00	0.00	
BEGINNING BALANCE: Install/Training/Integration Ser (E					5AD407	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD407	10,005.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD407			10,000.00	U
07/17/2013	INEI	I1403314		TEAM IA INC	5AD407			-175.00	U
07/17/2013	INEI	I1403314		TEAM IA INC	5AD407		175.00		U
ENDING BALANCE: Install/Training/Integration Ser (E					5AD407	10,005.00	175.00	9,825.00	
BEGINNING BALANCE: (180) Wire Drops (EOC)					5AD415	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD415	29,700.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD420	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD420			6,600.00	U
ENDING BALANCE:		(40)		Wire Drops (ECC)	5AD420	6,600.00	0.00	6,600.00	
BEGINNING BALANCE:				SAN Storage	5AD424	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD424	1,437.00			U
ENDING BALANCE:				SAN Storage	5AD424	1,437.00	0.00	0.00	
BEGINNING BALANCE:				Vmware vsphere	5AD427	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD427	911.00			U
ENDING BALANCE:				Vmware vsphere	5AD427	911.00	0.00	0.00	
BEGINNING BALANCE:				vCenter Site Recovery	5AD430	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD430	1,845.00			U
ENDING BALANCE:				vCenter Site Recovery	5AD430	1,845.00	0.00	0.00	
BEGINNING BALANCE:				vCenter Server	5AD431	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD432	221.00			U
ENDING BALANCE:				Windows Server Data Center	5AD432	221.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (S	5AD435	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD435	402.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD435			400.00	U
ENDING BALANCE:				Install/Training/Integration Ser (S	5AD435	402.00	0.00	400.00	

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: (12) ECC Consoles					5AD438	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD438	203,057.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			21,712.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			181,343.81	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD439	16,351.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD439			9,534.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD439			3,064.80	U
ENDING BALANCE: (4) ECC Console Upgrades (Existing)					5AD439	16,351.00	0.00	12,599.55	
BEGINNING BALANCE: (3) ECC Staff Cubicles					5AD441	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD441	11,545.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD442	2,548.00			U
ENDING BALANCE: ECC Training Console					5AD442	2,548.00	0.00	0.00	
BEGINNING BALANCE: (2) Admin Cubicles					5AD445	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD445	5,537.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD449	9,944.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			3,743.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			5,600.00	U
ENDING BALANCE: Other Vendor Services					5AD449	9,944.00	0.00	9,943.75	
BEGINNING BALANCE: Firewall for EOC					5AD567	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD567	135.00			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				
ENDING BALANCE:				Firewall for EOC	5AD567	135.00	0.00	0.00	
BEGINNING BALANCE:				PON Internet Connection	5AD568	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD568	241.00			U
ENDING BALANCE:				PON Internet Connection	5AD568	241.00	0.00	0.00	
BEGINNING BALANCE:				Backup Tapes	5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
ENDING BALANCE:				Backup Tapes	5AD572	2,247.00	0.00	0.00	
BEGINNING BALANCE:				KMM Console Keyboard Monitor	5AD575	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD575	332.00			U
ENDING BALANCE:				KMM Console Keyboard Monitor	5AD575	332.00	0.00	0.00	
BEGINNING BALANCE:				Physical Domain Controller	5AD576	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD576	293.00			U
ENDING BALANCE:				Physical Domain Controller	5AD576	293.00	0.00	0.00	
BEGINNING BALANCE:				(2) SQL Server w/CALS	5AD577	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD577	481.00			U
ENDING BALANCE:				(2) SQL Server w/CALS	5AD577	481.00	0.00	0.00	
BEGINNING BALANCE:				(2) ECC Supervisor Consoles	5AD606	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD606	4,925.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD631	133,269.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD631			53,425.48	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD631			79,843.52	U
ENDING BALANCE:				ECC/EOC DSIT Building Wiring	5AD631	133,269.00	0.00	133,269.00	

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: Prox-Card Security System					5AD636	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD636	24,788.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			4,080.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			19,768.89	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			834.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			104.43	U
ENDING BALANCE: Prox-Card Security System					5AD636	24,788.00	0.00	24,787.92	
BEGINNING BALANCE: (12) Dispatch Chairs					5AD695	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD695	7,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD696	1,623.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD697	4,385.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD698	6,933.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD699	1,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD699			540.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD699			1,181.79	U
ENDING BALANCE: (3) Executive Office Chairs					5AD699	1,723.00	0.00	1,722.69	

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: (8) Office Side Chairs					5AD700	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD700	1,734.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD700			866.66	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD701	1,082.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD702	2,499.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD702			2,673.89	U
ENDING BALANCE: (4) ECC Training Room Tables					5AD702	2,499.00	0.00	2,673.89	
BEGINNING BALANCE: (15) ECC Training Room Chairs					5AD703	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD703	3,652.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD704	997.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD705	669.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD705			668.36	U
ENDING BALANCE: (8) ECC Breakroom Chairs					5AD705	669.00	0.00	668.36	
BEGINNING BALANCE: (64) EOC Conference Room Chairs					5AD707	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD707	14,624.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD707			14,623.22	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:		(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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD708	5,511.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD708			5,510.50	U
ENDING BALANCE:		(4)		EOC Breakout Room Tables	5AD708	5,511.00	0.00	5,510.50	
BEGINNING BALANCE:		(24)		EOC Breakout Room Chairs	5AD709	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD709	6,884.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD710	756.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD723	3,813.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723			3,400.03	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723			411.98	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD724	1,284.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD724			55.59	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD732	6,877.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,130.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			372.73	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			559.14	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			1,048.78	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			605.04	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD736	39.00			U
ENDING BALANCE: Symantec Backup Exec					5AD736	39.00	0.00	0.00	
BEGINNING BALANCE: Symantec Deduplication Option					5AD737	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD737	59.00			U
ENDING BALANCE: Symantec Deduplication Option					5AD737	59.00	0.00	0.00	
BEGINNING BALANCE: Symantec Agent for Vmware					5AD738	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD738	188.00			U
ENDING BALANCE: Symantec Agent for Vmware					5AD738	188.00	0.00	0.00	
BEGINNING BALANCE: IP Phones					5AD739	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD739	5,229.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,386.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,731.09	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			968.82	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			494.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			647.75	U
ENDING BALANCE: IP Phones					5AD739	5,229.00	0.00	5,228.81	
BEGINNING BALANCE: (4) EOC Large Conference Tables					5AD796	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD796	3,551.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD796			3,550.65	U
ENDING BALANCE: (4) EOC Large Conference Tables					5AD796	3,551.00	0.00	3,550.65	
BEGINNING BALANCE: (16) EOC Small Conference Tables					5AD797	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD797	12,379.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD797			12,378.55	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:		(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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD798	1,182.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD799	1,917.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD799			1,916.54	U
ENDING BALANCE:		(2)		ECC Supervisors Storage Cabinet	5AD799	1,917.00	0.00	1,916.54	
BEGINNING BALANCE:				Power Strips	5AD820	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD820	5,040.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD820			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD820			4,145.18	U
07/09/2013	PORD	P1400761		DELL MARKETING LP	5AD820			100.30	U
07/09/2013	PORD	P1400761		DELL MARKETING LP	5AD820			21.40	U
07/12/2013	PORD	P1400888		DELL MARKETING LP	5AD820			202.21	U
07/19/2013	INEI	I1402755		DELL MARKETING LP	5AD820		202.21		U
07/19/2013	INEI	I1402755		DELL MARKETING LP	5AD820			-202.21	U
ENDING BALANCE:				Power Strips	5AD820	5,040.00	202.21	4,480.88	
BEGINNING BALANCE:				Monitor Cables	5AD826	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD826	1,536.00			U
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			513.60	U
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			1,022.06	U
ENDING BALANCE:				Monitor Cables	5AD826	1,536.00	0.00	1,535.66	
BEGINNING BALANCE:				PoE Switch	5AE353	0.00	0.00	0.00	
ENDING BALANCE:				PoE Switch	5AE353	0.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 588
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
TOTAL FUND: 4507 911 Communications Cntr/EOC				GENERAL	OPERATING 07	2,684,410.00	23,713.75	2,004,734.23	
				EXPENDITURES					

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:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400571		BAR 14-010-D	529903	1,025.00			U
ENDING BALANCE:				Contingency	529903	1,025.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AA444	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA444			0.00	U
ENDING BALANCE:				Construction	5AA444	0.00	0.00	0.00	
TOTAL FUND: 4524 ECC/EOC Construction 2013 G									
				GENERAL EXPENDITURES	OPERATING 07	1,025.00	0.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	2,685,435.00	23,713.75	2,004,734.23	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,536.95	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,536.95	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,536.95	U
ENDING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	0.00	1,536.95	
TOTAL FUND: 1000 GF / County Ordinary									
		GENERAL EXPENDITURES		OPERATING 07		0.00	0.00	1,536.95	

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 (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD393	836.00			U
ENDING BALANCE:				Core Switches (911, GIS, CAD)	5AD393	836.00	0.00	0.00	
BEGINNING BALANCE:				(2) Data Center Racks/Cabinets (911)	5AD401	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD401	133.00			U
ENDING BALANCE:				(2) Data Center Racks/Cabinets (911)	5AD401	133.00	0.00	0.00	
BEGINNING BALANCE:				(40) Wire Drops (CAD)	5AD416	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD416	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD418	13,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD418			1,950.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD418			11,249.07	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD419	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD419			6,600.00	U
ENDING BALANCE:				(40) Wire Drops (Recorder)	5AD419	6,600.00	0.00	6,600.00	
BEGINNING BALANCE:				SAN Storage (CAD)	5AD426	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD426	324.00			U
ENDING BALANCE:				SAN Storage (CAD)	5AD426	324.00	0.00	0.00	
BEGINNING BALANCE:				Vmware vsphere (CAD)	5AD429	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD429	910.00			U
ENDING BALANCE:				Vmware vsphere (CAD)	5AD429	910.00	0.00	0.00	
BEGINNING BALANCE:				Windows Server Data Center (CAD)	5AD434	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD434	220.00			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				
ENDING BALANCE:				Windows Server Data Center (CAD)	5AD434	220.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (C	5AD436	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD436	526.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD436			525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD436			-525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD436		525.00		U
ENDING BALANCE:				Install/Training/Integration Ser (C	5AD436	526.00	525.00	0.00	
BEGINNING BALANCE:				Primary Viper System (12 pos & 20 t	5AD446	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD446	393,133.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD446			70,349.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD446			317,859.55	U
ENDING BALANCE:				Primary Viper System (12 pos & 20 t	5AD446	393,133.00	0.00	388,208.55	
BEGINNING BALANCE:				Viper Software Upgrade	5AD504	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD504	179,189.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD504			40,782.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD505	116,593.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			1,800.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			34,026.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			1,814.72	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			20,750.51	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			2,835.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			384.66	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			255.19	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			2,835.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			5,592.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			33,027.51	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			59.92	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			219.35	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			4,305.68	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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			513.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			1,805.09	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			2,655.74	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			3,534.74	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			176.55	U
ENDING BALANCE: Voice Print Recording/Logging					5AD505	116,593.00	0.00	116,592.76	
BEGINNING BALANCE: (4) Distribution/Edge Router (911)					5AD566	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD566	3,936.00			U
ENDING BALANCE: (4) Distribution/Edge Router (911)					5AD566	3,936.00	0.00	0.00	
BEGINNING BALANCE: Backup Tapes					5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
ENDING BALANCE: Backup Tapes					5AD572	2,247.00	0.00	0.00	
BEGINNING BALANCE: (2) SQL Server w/CALS					5AD577	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD577	481.00			U
ENDING BALANCE: (2) SQL Server w/CALS					5AD577	481.00	0.00	0.00	
BEGINNING BALANCE: Virtual Wireless Controller					5AD580	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD580	299.00			U
ENDING BALANCE: Virtual Wireless Controller					5AD580	299.00	0.00	0.00	
BEGINNING BALANCE: (1) Spectracom Time Server					5AD635	0.00	0.00	0.00	
ENDING BALANCE: (1) Spectracom Time Server					5AD635	0.00	0.00	0.00	
BEGINNING BALANCE: Symantec Anti-Virus Client Software					5AD735	0.00	0.00	0.00	
ENDING BALANCE: Symantec Anti-Virus Client Software					5AD735	0.00	0.00	0.00	
BEGINNING BALANCE: (17) ECC Computers (CAD)					5AD740	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD740	20,969.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD740			18,516.69	U
ENDING BALANCE: (17) ECC Computers (CAD)					5AD740	20,969.00	0.00	18,516.69	

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:		(4) VDI View Licenses (5 Bundle)			5AD742	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD742	3,496.00			U
ENDING BALANCE:		(4) VDI View Licenses (5 Bundle)			5AD742	3,496.00	0.00	0.00	
BEGINNING BALANCE:		(19) Windows 8 Licenses			5AD743	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD743	408.00			U
ENDING BALANCE:		(19) Windows 8 Licenses			5AD743	408.00	0.00	0.00	
BEGINNING BALANCE:		Firewall for DataMaxx			5AE358	0.00	0.00	0.00	
ENDING BALANCE:		Firewall for DataMaxx			5AE358	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Network Printer			5AE360	0.00	0.00	0.00	
ENDING BALANCE:		(1) Network Printer			5AE360	0.00	0.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
		GENERAL EXPENDITURES		OPERATING 07		750,100.00	525.00	726,050.95	
TOTAL ORGANIZATION: 131302 ECC - 911/CAD (70%)									
		GENERAL EXPENDITURES		OPERATING 07		750,100.00	525.00	727,587.90	

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:		(1) Water Pump - Repl			5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,548.50	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,548.50	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,548.50	U
ENDING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	0.00	1,548.50	
BEGINNING BALANCE:		(3) Data Center Racks/Cabinets (GIS)			5AD399	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD399	53.00			U
ENDING BALANCE:		(3) Data Center Racks/Cabinets (GIS)			5AD399	53.00	0.00	0.00	
BEGINNING BALANCE:		(1) Point of Entry Rack (GIS)			5AD403	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD403	68.00			U
ENDING BALANCE:		(1) Point of Entry Rack (GIS)			5AD403	68.00	0.00	0.00	
BEGINNING BALANCE:		(3) ECC Software (GIS)			5AD413	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD413	385.00			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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD417	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD422	465.00			U
ENDING BALANCE:		County Server (GIS)			5AD422	465.00	0.00	0.00	
BEGINNING BALANCE:		Vmware vsphere (GIS)			5AD428	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD428	65.00			U
ENDING BALANCE:		Vmware vsphere (GIS)			5AD428	65.00	0.00	0.00	
BEGINNING BALANCE:		Windows Server Data Center (GIS)			5AD433	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD433	221.00			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				
ENDING BALANCE:		Windows Server Data Center (GIS)			5AD433	221.00	0.00	0.00	
BEGINNING BALANCE:		Install/Training/Integration Ser (G			5AD437	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD437	526.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD437			525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD437			-525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD437		525.00		U
ENDING BALANCE:		Install/Training/Integration Ser (G			5AD437	526.00	525.00	0.00	
BEGINNING BALANCE:		Counting & Reporting Call System			5AD447	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD447	41,332.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			330.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			321.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			15,295.65	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			25,338.67	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	
07/01/2013	BD02	J1400574		BAR 14-013	5AD448	8,584.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			4,112.01	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			361.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			369.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			3,690.43	U
ENDING BALANCE:		Eprinter			5AD448	8,584.00	0.00	8,532.44	
BEGINNING BALANCE:		ECC Training (GIS/CAD) A/V Ctl Podi			5AD457	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	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:		Backup Tapes			5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
ENDING BALANCE:		Backup Tapes			5AD572	2,247.00	0.00	0.00	
BEGINNING BALANCE:		KMM Console Keyboard Monitor			5AD575	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD575	333.00			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				
ENDING BALANCE:				KMM Console Keyboard Monitor	5AD575	333.00	0.00	0.00	
BEGINNING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD742	1,774.00	0.00	0.00	U
ENDING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742	1,774.00	0.00	0.00	
BEGINNING BALANCE:				(19) Windows 8 Licenses	5AD743	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD743	452.00	0.00	0.00	U
ENDING BALANCE:				(19) Windows 8 Licenses	5AD743	452.00	0.00	0.00	
TOTAL ORGANIZATION: 131303 ECC - GIS/MIS (100%)									
				GENERAL EXPENDITURES	OPERATING 07	75,605.00	525.00	57,966.26	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	4,767,575.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		90,931.67		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-16,146.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-33,394.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		186,527.56		U
ENDING BALANCE: Salaries & Wages					510100	4,767,575.00	227,918.53	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	1,069,751.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		8,073.16		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		16,146.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		33,394.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		16,697.19		U
ENDING BALANCE: Special Overtime					510199	1,069,751.00	74,311.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		73.61		U
ENDING BALANCE: Overtime					510200	0.00	73.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	219,154.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		5,580.56		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		10,791.25		U
ENDING BALANCE: Part Time					510300	219,154.00	16,371.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	464,850.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		7,325.75		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		15,040.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	464,850.00	22,365.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	641,986.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		11,086.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		22,633.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	641,986.00	33,719.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,037,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		86,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,037,400.00	86,450.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	590,016.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		9,443.07		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		19,369.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	590,016.00	28,813.03	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		23.15		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	23.15	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516100	20,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	45,770.00			U
07/01/2013	PORD	P1400041		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2013	PORD	P1400078		MOTOROLA INC	520100			5,451.84	U
07/01/2013	PORD	P1400078		MOTOROLA INC	520100			2,455.20	U
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			12,352.08	U
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			1,857.84	U
07/01/2013	PORD	P1400210		STRYKER SALES CORP.	520100			809.99	U
07/01/2013	PORD	P1400211		PHILIPS HEALTHCARE	520100			22,378.25	U
ENDING BALANCE:				Contracted Maintenance	520100	45,770.00	0.00	45,705.20	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	14,625.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400079		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/01/2013	PORD	P1400082		FITNESS FORUM	520201			12,000.00	U
ENDING BALANCE: Physical Fitness Program					520201	14,625.00	0.00	14,000.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520202	24,000.00			U
07/01/2013	PORD	P1400077		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2013	INEI	I1400398		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2013	INEI	I1400398		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	2,000.00	22,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	4,102.00			U
07/01/2013	PORD	P1400026		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/01/2013	PORD	P1400027		LEXIS NEXIS RISK DATA MANAG	520206			1,284.00	U
07/01/2013	PORD	P1401410		MORPHOTRUST USA INC	520206			2,000.00	U
07/31/2013	INEI	I1403051		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
07/31/2013	INEI	I1403051		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
07/31/2013	INEI	I1403525		MORPHOTRUST USA INC	520206		103.50		U
07/31/2013	INEI	I1403525		MORPHOTRUST USA INC	520206			-103.50	U
ENDING BALANCE: Background History Screening					520206	4,102.00	210.50	5,073.50	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	3,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			3,000.00	U
07/19/2013	INEI	I1402792		M & W TOWING LLC	520233			-275.00	U
07/19/2013	INEI	I1402792		M & W TOWING LLC	520233		275.00		U
ENDING BALANCE: Towing Service					520233	3,000.00	275.00	2,725.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520249	446,124.00			U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			143,760.00	U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			20,364.00	U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			282,000.00	U
ENDING BALANCE: Third Party Billing Services					520249	446,124.00	0.00	446,124.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	300.00			U
ENDING BALANCE: Drug Testing Services					520302	300.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	17,200.00			U
07/01/2013	PORD	P1400040		MEDICAL WASTE SERVICES LLC	520305			300.00	U
07/01/2013	PORD	P1400079		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/02/2013	INEI	I1402028		MEDICAL WASTE SERVICES LLC	520305		28.35		U
07/02/2013	INEI	I1402028		MEDICAL WASTE SERVICES LLC	520305			-28.35	U
07/31/2013	INEI	I1403577		MEDICAL WASTE SERVICES LLC	520305		55.35		U
07/31/2013	INEI	I1403577		MEDICAL WASTE SERVICES LLC	520305			-55.35	U
07/31/2013	INEI	I1403979		LMC OCCUPATIONAL HEALTH	520305		360.00		U
07/31/2013	INEI	I1403979		LMC OCCUPATIONAL HEALTH	520305			-360.00	U
ENDING BALANCE: Infectious Disease Services					520305	17,200.00	443.70	9,856.30	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	6,885.00			U
07/01/2013	PORD	P1400095		RAGNASOFT INCORPORATED	520702			5,885.00	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			1,500.00	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			18,499.92	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			38,849.76	U
07/01/2013	BD02	J1400558		BAR 14-005	520702	88,641.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			3,083.32	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			6,474.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			3,191.28	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			18,500.00	U
07/01/2013	INEI	I1401676		RAGNASOFT INCORPORATED	520702			-5,810.00	U
07/01/2013	INEI	I1401676		RAGNASOFT INCORPORATED	520702		5,810.00		U
07/25/2013	CORD	P1400095		RAGNASOFT INCORPORATED	520702			-75.00	U
ENDING BALANCE: Technical Currency & Support					520702	95,526.00	5,810.00	90,099.24	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	2,700.00			U
ENDING BALANCE: Outside Printing					520800	2,700.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/01/2013	PORD	P1400037		FORMS & SUPPLY INC	521000			1,200.00	U
07/03/2013	ISSU	U1400080		PS- EMS	521000		66.37		U
07/15/2013	PORD	P1400898		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/15/2013	PORD	P1400898		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
ENDING BALANCE: Office Supplies					521000	6,000.00	66.37	1,229.43	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
ENDING BALANCE: Duplicating					521100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	10,900.00			U
07/01/2013	PORD	P1400039		LOWES	521200			800.00	U
07/01/2013	PORD	P1400056		BI-LO	521200			400.00	U
07/03/2013	ISSU	U1400079		PS- EMS	521200		451.25		U
07/10/2013	PORD	P1401092		TYDENBROOKS	521200			706.20	U
07/10/2013	PORD	P1401092		TYDENBROOKS	521200			9.38	U
07/18/2013	INEI	I1402908		LOWES	521200		109.39		U
07/18/2013	INEI	I1402908		LOWES	521200			-109.39	U
07/22/2013	PORD	P1401091		ULINE INC	521200			10.70	U
07/22/2013	PORD	P1401091		ULINE INC	521200			165.85	U
07/31/2013	INEI	I1403206		ULINE INC	521200			-10.70	U
07/31/2013	INEI	I1403206		ULINE INC	521200		9.57		U
07/31/2013	INEI	I1403206		ULINE INC	521200			-165.85	U
07/31/2013	INEI	I1403206		ULINE INC	521200		165.85		U
ENDING BALANCE: Operating Supplies					521200	10,900.00	736.06	1,806.19	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	2,500.00			U
ENDING BALANCE: Training Supplies					521206	2,500.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521213	2,000.00			U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	200,000.00			U
07/01/2013	PORD	P1400043		HOSPIRA WORLDWIDE INC	521400			200.00	U
07/01/2013	PORD	P1400044		JUST IN TIME MEDS LLC	521400			400.00	U
07/01/2013	PORD	P1400054		LEXINGTON MEDICAL CENTER	521400			200.00	U
07/01/2013	PORD	P1400055		VERMED INC	521400			1,500.00	U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2013	PORD	P1400085		BOUND TREE MEDICAL LLC	521400			35,500.00	U
07/01/2013	PORD	P1400086		CARDINAL HEALTH PHARMACEUTI	521400			28,500.00	U
07/01/2013	PORD	P1400087		SOUTHEASTERN EMERGENCY EQUI	521400			14,500.00	U
07/01/2013	PORD	P1400088		HENRY SCHEIN INC	521400			25,600.00	U
07/01/2013	PORD	P1400089		INTERBORO PACKAGING CORPORA	521400			10,000.00	U
07/01/2013	PORD	P1400090		KENTRON HEALTH CARE, INC.	521400			23,500.00	U
07/01/2013	PORD	P1400091		MIDWEST MEDICAL SUPPLY LLC	521400			28,000.00	U
07/01/2013	PORD	P1400092		S&W HEALTHCARE CORP	521400			5,000.00	U
07/01/2013	PORD	P1400093		QUADMED INC	521400			19,000.00	U
07/02/2013	INEC	I1402120		CARDINAL HEALTH PHARMACEUTI	521400		-293.31		U
07/02/2013	INEC	I1402120		CARDINAL HEALTH PHARMACEUTI	521400			293.31	U
07/02/2013	INEI	I1402007		S&W HEALTHCARE CORP	521400		487.92		U
07/02/2013	INEI	I1402007		S&W HEALTHCARE CORP	521400			-487.92	U
07/03/2013	INEI	I1402620		HENRY SCHEIN INC	521400		292.21		U
07/03/2013	INEI	I1402620		HENRY SCHEIN INC	521400			-292.21	U
07/05/2013	INEI	I1402008		SOUTHEASTERN EMERGENCY EQUI	521400		1,445.25		U
07/05/2013	INEI	I1402008		SOUTHEASTERN EMERGENCY EQUI	521400			-1,445.25	U
07/05/2013	INEI	I1402552		PRAXAIR DISTRIBUTION INC	521400		64.84		U
07/05/2013	INEI	I1402552		PRAXAIR DISTRIBUTION INC	521400			-64.84	U
07/05/2013	INEI	I1402811		VERMED INC	521400		317.79		U
07/05/2013	INEI	I1402811		VERMED INC	521400			-317.79	U
07/09/2013	INEI	I1402026		MIDWEST MEDICAL SUPPLY LLC	521400			-1,974.58	U
07/09/2013	INEI	I1402026		MIDWEST MEDICAL SUPPLY LLC	521400		1,974.58		U
07/09/2013	INEI	I1402122		CARDINAL HEALTH PHARMACEUTI	521400			-15.67	U
07/09/2013	INEI	I1402122		CARDINAL HEALTH PHARMACEUTI	521400		15.67		U
07/09/2013	INEI	I1402126		CARDINAL HEALTH PHARMACEUTI	521400		1,460.23		U
07/09/2013	INEI	I1402126		CARDINAL HEALTH PHARMACEUTI	521400			-1,460.23	U
07/09/2013	INEI	I1402634		BOUND TREE MEDICAL LLC	521400		214.11		U
07/09/2013	INEI	I1402634		BOUND TREE MEDICAL LLC	521400			-214.11	U
07/10/2013	INEI	I1401941		KENTRON HEALTH CARE, INC.	521400		1,643.01		U
07/10/2013	INEI	I1401941		KENTRON HEALTH CARE, INC.	521400			-1,643.01	U
07/10/2013	INEI	I1402009		SOUTHEASTERN EMERGENCY EQUI	521400			-1,091.40	U
07/10/2013	INEI	I1402009		SOUTHEASTERN EMERGENCY EQUI	521400		1,091.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INEI	I1402027		MIDWEST MEDICAL SUPPLY LLC	521400		591.71		U
07/10/2013	INEI	I1402027		MIDWEST MEDICAL SUPPLY LLC	521400			-591.71	U
07/10/2013	INEI	I1403970		QUADMED INC	521400		2,442.94		U
07/10/2013	INEI	I1403970		QUADMED INC	521400			-2,442.94	U
07/11/2013	INEI	I1402037		PRAXAIR DISTRIBUTION INC	521400			-27.11	U
07/11/2013	INEI	I1402037		PRAXAIR DISTRIBUTION INC	521400		27.11		U
07/12/2013	INEI	I1401943		KENTRON HEALTH CARE, INC.	521400			-106.47	U
07/12/2013	INEI	I1401943		KENTRON HEALTH CARE, INC.	521400		106.47		U
07/12/2013	INEI	I1401944		KENTRON HEALTH CARE, INC.	521400		106.47		U
07/12/2013	INEI	I1401944		KENTRON HEALTH CARE, INC.	521400			-106.47	U
07/12/2013	INEI	I1402553		PRAXAIR DISTRIBUTION INC	521400			-95.35	U
07/12/2013	INEI	I1402553		PRAXAIR DISTRIBUTION INC	521400		95.35		U
07/15/2013	INEI	I1402487		MIDWEST MEDICAL SUPPLY LLC	521400			-71.90	U
07/15/2013	INEI	I1402487		MIDWEST MEDICAL SUPPLY LLC	521400		71.90		U
07/17/2013	INEI	I1402488		MIDWEST MEDICAL SUPPLY LLC	521400			-35.95	U
07/17/2013	INEI	I1402488		MIDWEST MEDICAL SUPPLY LLC	521400		35.95		U
07/18/2013	INEC	I1403045		CARDINAL HEALTH PHARMACEUTI	521400			304.71	U
07/18/2013	INEC	I1403045		CARDINAL HEALTH PHARMACEUTI	521400		-304.71		U
07/18/2013	INEI	I1402554		PRAXAIR DISTRIBUTION INC	521400			-46.04	U
07/18/2013	INEI	I1402554		PRAXAIR DISTRIBUTION INC	521400		46.04		U
07/19/2013	INEI	I1402555		PRAXAIR DISTRIBUTION INC	521400		92.66		U
07/19/2013	INEI	I1402555		PRAXAIR DISTRIBUTION INC	521400			-92.66	U
07/23/2013	INEI	I1402489		MIDWEST MEDICAL SUPPLY LLC	521400			-178.07	U
07/23/2013	INEI	I1402489		MIDWEST MEDICAL SUPPLY LLC	521400		178.07		U
07/23/2013	INEI	I1402759		KENTRON HEALTH CARE, INC.	521400			-2,103.26	U
07/23/2013	INEI	I1402759		KENTRON HEALTH CARE, INC.	521400		2,103.26		U
07/23/2013	INEI	I1402760		KENTRON HEALTH CARE, INC.	521400			-115.40	U
07/23/2013	INEI	I1402760		KENTRON HEALTH CARE, INC.	521400		115.40		U
07/24/2013	INEI	I1402621		HENRY SCHEIN INC	521400		529.18		U
07/24/2013	INEI	I1402621		HENRY SCHEIN INC	521400			-529.18	U
07/24/2013	INEI	I1402622		HENRY SCHEIN INC	521400		560.47		U
07/24/2013	INEI	I1402622		HENRY SCHEIN INC	521400			-560.47	U
07/24/2013	INEI	I1402635		BOUND TREE MEDICAL LLC	521400			-1,790.03	U
07/24/2013	INEI	I1402635		BOUND TREE MEDICAL LLC	521400		1,790.03		U
07/24/2013	INEI	I1403047		CARDINAL HEALTH PHARMACEUTI	521400			-1,670.22	U
07/24/2013	INEI	I1403047		CARDINAL HEALTH PHARMACEUTI	521400		1,670.22		U
07/24/2013	INEI	I1403049		CARDINAL HEALTH PHARMACEUTI	521400			-92.79	U
07/24/2013	INEI	I1403049		CARDINAL HEALTH PHARMACEUTI	521400		92.79		U
07/24/2013	INEI	I1403337		SOUTHEASTERN EMERGENCY EQUI	521400		340.26		U
07/24/2013	INEI	I1403337		SOUTHEASTERN EMERGENCY EQUI	521400			-340.26	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2013	INEI	I1403971		QUADMED INC	521400		149.27		U
07/24/2013	INEI	I1403971		QUADMED INC	521400			-149.27	U
07/25/2013	INEI	I1402556		PRAXAIR DISTRIBUTION INC	521400		55.06		U
07/25/2013	INEI	I1402556		PRAXAIR DISTRIBUTION INC	521400			-55.06	U
07/26/2013	INEI	I1402557		PRAXAIR DISTRIBUTION INC	521400		29.54		U
07/26/2013	INEI	I1402557		PRAXAIR DISTRIBUTION INC	521400			-29.54	U
07/26/2013	INEI	I1403050		CARDINAL HEALTH PHARMACEUTI	521400		79.09		U
07/26/2013	INEI	I1403050		CARDINAL HEALTH PHARMACEUTI	521400			-79.09	U
07/26/2013	INEI	I1403454		HENRY SCHEIN INC	521400			-188.32	U
07/26/2013	INEI	I1403454		HENRY SCHEIN INC	521400		188.32		U
07/29/2013	INEI	I1403273		SOUTHEASTERN EMERGENCY EQUI	521400			-109.94	U
07/29/2013	INEI	I1403273		SOUTHEASTERN EMERGENCY EQUI	521400		109.94		U
07/29/2013	INEI	I1403559		BOUND TREE MEDICAL LLC	521400		360.44		U
07/29/2013	INEI	I1403559		BOUND TREE MEDICAL LLC	521400			-360.44	U
07/30/2013	INEI	I1403338		SOUTHEASTERN EMERGENCY EQUI	521400			-32.10	U
07/30/2013	INEI	I1403338		SOUTHEASTERN EMERGENCY EQUI	521400		32.10		U
07/30/2013	INEI	I1403457		HENRY SCHEIN INC	521400		197.95		U
07/30/2013	INEI	I1403457		HENRY SCHEIN INC	521400			-197.95	U
ENDING BALANCE: Health Supplies					521400	200,000.00	20,606.98	178,793.02	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	6,000.00			U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2013	PORD	P1400268		LOWES	522000			250.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			250.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/02/2013	INNI	CT34649		LOWES	522000		6.03		U
07/03/2013	INNI	CT34803		A & D FABRICATION, LLC	522000		116.70		U
07/10/2013	INNI	CT34805		A & D FABRICATION, LLC	522000		116.70		U
07/22/2013	INEI	I1402485		US LOCK	522000		83.89		U
07/22/2013	INEI	I1402485		US LOCK	522000			-83.89	U
07/30/2013	CNNI	A0387836	CT34803	A & D FABRICATION, LLC	522000		-116.70		U
07/30/2013	INNI	CT34803A		A & D FABRICATION, LLC	522000		116.70		U
ENDING BALANCE: Building Repairs & Maintenance					522000	6,000.00	323.32	1,466.11	

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: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	1,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/02/2013	CORD	P1400275		BONITZ CONTRACTING CO INC	522001			-500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,243.00			U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			414.48	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,243.00	0.00	1,168.95	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	7,500.00			U
07/01/2013	PORD	P1400042		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/01/2013	PORD	P1400048		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2013	PORD	P1400050		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2013	PORD	P1400209		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/11/2013	INEI	I1402005		SIMPLEXGRINNEL LP	522200		97.50		U
07/11/2013	INEI	I1402005		SIMPLEXGRINNEL LP	522200			-97.50	U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	522200			12.83	U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	522200			5.34	U
07/30/2013	INNI	I1403573		BB&T	522200		18.17		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	115.67	3,920.67	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	130,000.00			U
07/01/2013	PORD	P1400209		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			35,000.00	U
07/01/2013	PORD	P1400438		HONEYCUTT ENGINES & MACHINE	522300			1,000.00	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
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07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522300			300.00	U
07/01/2013	PORD	P1400464		DPF REGENERATION.COM LLC	522300			1,000.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2013	PORD	P1400471		1-800 RADIATOR & AC	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			200.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2013	ISSU	U1400001		FLEET/ EMS 36138	522300		36.47		U
07/01/2013	BD02	J1400558		BAR 14-005	522300	90,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522300			90,000.00	U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			5,000.00	U
07/01/2013	PORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2013	PORD	P1401009		TAYLOR MADE AMBULANCES	522300			1,500.00	U
07/01/2013	PORD	P1401010		W W WILLIAMS CO	522300			500.00	U
07/02/2013	INNI	CT34674		CAROLINA INTERNATIONAL TRUC	522300		43.76		U
07/03/2013	ISSU	U1400061		FLEET/ EMS 36138	522300		5.49		U
07/03/2013	ISSU	U1400076		FLEET/ EMS 32310	522300		5.98		U
07/03/2013	INEI	I1401973		JIM HUDSON FORD INC	522300			-339.05	U
07/03/2013	INEI	I1401973		JIM HUDSON FORD INC	522300		339.05		U
07/03/2013	INEI	I1403030		CAROLINA INTERNATIONAL TRUC	522300		303.45		U
07/03/2013	INEI	I1403030		CAROLINA INTERNATIONAL TRUC	522300			-303.45	U
07/03/2013	INNI	CT34693		JIM HUDSON FORD INC	522300		348.49		U
07/08/2013	ISSU	U1400097		FLEET/ EMS 36136	522300		24.08		U
07/08/2013	ISSU	U1400120		ems 36140	522300		55.72		U
07/08/2013	INEI	I1401976		JIM HUDSON FORD INC	522300		108.10		U
07/08/2013	INEI	I1401976		JIM HUDSON FORD INC	522300			-108.10	U
07/09/2013	ISSC	U1400132		FLEET EMS 36140	522300		-40.20		U
07/09/2013	ISSU	U1400134		FLEET/ EMS 36140	522300		10.47		U
07/09/2013	INEI	I1401978		JIM HUDSON FORD INC	522300		19.29		U
07/09/2013	INEI	I1401978		JIM HUDSON FORD INC	522300			-19.29	U
07/09/2013	INEI	I1401980		JIM HUDSON FORD INC	522300		61.47		U
07/09/2013	INEI	I1401980		JIM HUDSON FORD INC	522300			-61.47	U
07/10/2013	ISSU	U1400154		ems 36140	522300		15.02		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	ISSU	U1400156		FLEET / EMS CNTY# 32310	522300		55.22		U
07/10/2013	ISSU	U1400176		FLEET/ EMS 32310	522300		157.80		U
07/11/2013	ISSU	U1400205		FLEET / EMS CNTY# 31376	522300		334.22		U
07/12/2013	ISSU	U1400206		FLEET / EMS CNTY# 36532	522300		51.85		U
07/12/2013	ISSU	U1400223		fleet/ ems 31376	522300		0.73		U
07/12/2013	INNI	CT34758		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
07/15/2013	ISSU	U1400249		FLEET/ EMS 29236	522300		67.14		U
07/15/2013	ISSU	U1400262		FLEET/ EMS 29236	522300		24.66		U
07/15/2013	INEC	I1403097		CARQUEST AUTO PARTS OF LEXI	522300		-25.41		U
07/15/2013	INEC	I1403097		CARQUEST AUTO PARTS OF LEXI	522300			25.41	U
07/15/2013	INEI	I1402668		JIM HUDSON FORD INC	522300			-184.58	U
07/15/2013	INEI	I1402668		JIM HUDSON FORD INC	522300		184.58		U
07/15/2013	INEI	I1403095		CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
07/15/2013	INEI	I1403095		CARQUEST AUTO PARTS OF LEXI	522300		25.41		U
07/15/2013	INNI	CT34767		CARQUEST AUTO PARTS OF LEXI	522300		8.63		U
07/17/2013	ISSU	U1400301		FLEET/ EMS 32311	522300		355.52		U
07/17/2013	ISSU	U1400319		FLEET/ EMS	522300		2,235.25		U
07/18/2013	ISSU	U1400323		FLEET/ EMS 32312	522300		66.76		U
07/18/2013	ISSU	U1400333		FLEET/ LCSD 34891	522300		5.98		U
07/19/2013	ISSU	U1400346		ems 36532	522300		219.72		U
07/19/2013	ISSU	U1400350		FLEET / EMS CNTY# 36532	522300		745.08		U
07/19/2013	ISSU	U1400363		FLEET / EMS CNTY# 31376	522300		1.76		U
07/22/2013	ISSU	U1400396		FLEET/ EMS 36136	522300		36.41		U
07/22/2013	INEI	I1403033		CAROLINA INTERNATIONAL TRUC	522300		831.50		U
07/22/2013	INEI	I1403033		CAROLINA INTERNATIONAL TRUC	522300			-831.50	U
07/23/2013	ISSU	U1400416		FLEET/ EMS 36138	522300		46.59		U
07/23/2013	ISSU	U1400439		FLEET/ EMS 29239	522300		68.24		U
07/23/2013	INEI	I1403098		CARQUEST AUTO PARTS OF LEXI	522300			-27.22	U
07/23/2013	INEI	I1403098		CARQUEST AUTO PARTS OF LEXI	522300		27.22		U
07/24/2013	ISSU	U1400446		FLEET/ EMS 31375	522300		102.47		U
07/24/2013	ISSU	U1400448		FLEET/ EMS 31376	522300		1.76		U
07/24/2013	ISSU	U1400451		FLEET / EMS CNTY# 31375	522300		24.66		U
07/24/2013	ISSU	U1400462		EMS 36136	522300		4.83		U
07/25/2013	ISSU	U1400469		FLEET/ EMS 35064	522300		51.85		U
07/25/2013	ISSU	U1400475		FLEET/ EMS 35064	522300		7.08		U
07/26/2013	INEI	I1402898		ROBERTS UPHOLSTERY	522300			-95.00	U
07/26/2013	INEI	I1402898		ROBERTS UPHOLSTERY	522300		95.00		U
07/29/2013	ISSU	U1400515		FLEET / EMS CNTY# 32307	522300		168.45		U
07/29/2013	ISSU	U1400523		FLEET/ EMS 31374	522300		72.22		U
07/30/2013	ISSU	U1400547		FLEET/ EMS	522300		117.66		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	ISSU	U1400579		FLEET/ EMS 35065	522300		7.51		U
07/31/2013	INEC	I1403388		CARQUEST AUTO PARTS OF LEXI	522300		-7.35		U
07/31/2013	INEC	I1403388		CARQUEST AUTO PARTS OF LEXI	522300			7.35	U
07/31/2013	INEI	I1403389		CARQUEST AUTO PARTS OF LEXI	522300		12.75		U
07/31/2013	INEI	I1403389		CARQUEST AUTO PARTS OF LEXI	522300			-12.75	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	220,000.00	7,534.15	173,724.94	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	1,500.00			U
07/01/2013	PORD	P1400034		CITY OF CAYCE	523100			1,500.00	U
07/01/2013	INEI	I1400461		CITY OF CAYCE	523100		125.00		U
07/01/2013	INEI	I1400461		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	125.00	1,375.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	1,500.00			U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	523200			1,500.00	U
07/20/2013	INEI	I1402558		PRAXAIR DISTRIBUTION INC	523200		79.61		U
07/20/2013	INEI	I1402558		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
07/20/2013	INEI	I1402559		PRAXAIR DISTRIBUTION INC	523200		18.58		U
07/20/2013	INEI	I1402559		PRAXAIR DISTRIBUTION INC	523200			-18.58	U
ENDING BALANCE: Equipment Rental					523200	1,500.00	98.19	1,401.81	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,001.00			U
ENDING BALANCE: Building Insurance					524000	1,001.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	18,018.00			U
ENDING BALANCE: Vehicle Insurance					524100	18,018.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	21,685.00			U
ENDING BALANCE: Comprehensive Insurance					524101	21,685.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524200	11,378.00			U
ENDING BALANCE: Professional Liability Insurance					524200	11,378.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	11,264.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	11,264.00	0.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524800	6,584.00			U
ENDING BALANCE: Ambulance Equipment Insurance					524800	6,584.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	6,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-550.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		550.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		550.59		U
ENDING BALANCE: Telephone					525000	6,600.00	550.59	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	15,312.00			U
07/01/2013	PORD	P1400035		DIRECTV, INC	525004			840.00	U
07/01/2013	PORD	P1400035		DIRECTV, INC	525004			840.00	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525004			12,000.00	U
07/09/2013	INEI	I1402893		DIRECTV, INC	525004		69.49		U
07/09/2013	INEI	I1402893		DIRECTV, INC	525004			-69.49	U
07/13/2013	INEI	I1402896		DIRECTV, INC	525004		69.95		U
07/13/2013	INEI	I1402896		DIRECTV, INC	525004			-69.95	U
07/23/2013	INEI	I1403044		VERIZON WIRELESS	525004			-988.26	U
07/23/2013	INEI	I1403044		VERIZON WIRELESS	525004		988.26		U
ENDING BALANCE: WAN Service Charges					525004	15,312.00	1,127.70	12,552.30	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	9,300.00			U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525020		1,192.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525020			-1,192.70	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525020			9,300.00	U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525020		1,073.95		U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525020			-1,073.95	U
ENDING BALANCE: Pagers and Cell Phones					525020	9,300.00	2,266.65	7,033.35	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	5,100.00			U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525021		365.82		U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525021			-365.82	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525021			4,080.00	U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525021		330.86		U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525021			-330.86	U
ENDING BALANCE: Smart Phone Charges					525021	5,100.00	696.68	3,383.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	44,190.00			U
07/01/2013	PORD	P1400567		MOTOROLA INC	525030			47,309.76	U
07/01/2013	INEI	I1403684		MOTOROLA INC	525030		3,157.41		U
07/01/2013	INEI	I1403684		MOTOROLA INC	525030			-3,157.41	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	44,190.00	3,157.41	44,152.35	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	5,714.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	5,714.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	12,555.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		997.86		U
ENDING BALANCE: E-mail Service Charges					525041	12,555.00	997.86	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	1,716.00			U
07/01/2013	PORD	P1401049		NEWVENUE TECHNOLOGIES INC	525042			1,587.30	U
07/22/2013	INEI	I1402865		NEWVENUE TECHNOLOGIES INC	525042		1,587.30		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1402865		NEWVENUE TECHNOLOGIES INC	525042			-1,587.30	U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,716.00	1,587.30	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,750.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		172.11		U
ENDING BALANCE:				Postage	525100	1,750.00	172.11	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	35,000.00			U
07/01/2013	PORD	P1400033		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2013	PORD	P1400038		WORLD POINT ECC INC	525210			500.00	U
07/01/2013	PORD	P1400056		BI-LO	525210			1,500.00	U
07/01/2013	PORD	P1400057		FATZ CAFE	525210			500.00	U
07/01/2013	PORD	P1400058		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2013	PORD	P1400059		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2013	PORD	P1400060		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2013	PORD	P1400061		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2013	PORD	P1400062		LIZARDS THICKET INC	525210			1,200.00	U
07/01/2013	PORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2013	PORD	P1401004		WATEREE DIVE CENTER INC	525210			865.00	U
07/01/2013	PORD	P1401290		LEXINGTON MEDICAL CENTER	525210			750.00	U
07/16/2013	INEI	I1402983		FATZ CAFE	525210			-51.18	U
07/16/2013	INEI	I1402983		FATZ CAFE	525210		51.18		U
07/19/2013	INEI	I1402980		FATZ CAFE	525210			-60.79	U
07/19/2013	INEI	I1402980		FATZ CAFE	525210		60.79		U
07/19/2013	INEI	I1403363		LIZARDS THICKET INC	525210		109.08		U
07/19/2013	INEI	I1403363		LIZARDS THICKET INC	525210			-109.08	U
07/22/2013	INEI	I1403364		LIZARDS THICKET INC	525210		34.49		U
07/22/2013	INEI	I1403364		LIZARDS THICKET INC	525210			-34.49	U
07/24/2013	PORD	P1401138		NEW LIFE EMERGENCY MEDICAL	525210			800.00	U
07/24/2013	INEI	I1402981		FATZ CAFE	525210		47.76		U
07/24/2013	INEI	I1402981		FATZ CAFE	525210			-47.76	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2013	INEI	I1403365		LIZARDS THICKET INC	525210			-38.77	U
07/25/2013	INEI	I1403365		LIZARDS THICKET INC	525210		38.77		U
07/26/2013	INEI	I1402982		FATZ CAFE	525210			-55.13	U
07/26/2013	INEI	I1402982		FATZ CAFE	525210		55.13		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	397.20	24,417.80	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	7,091.00			U
07/01/2013	PORD	P1400028		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2013	PORD	P1400029		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2013	PORD	P1400030		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400036		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2013	PORD	P1400038		WORLD POINT ECC INC	525230			3,500.00	U
07/01/2013	PORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525230			1,000.00	U
07/01/2013	INEI	I1401573		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1401573		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2013	INEI	I1401580		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/01/2013	INEI	I1401580		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2013	INEI	I1401901		THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1401901		THE TWIN CITY NEWS	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,091.00	2,465.00	4,528.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525312	1,250.00			U
07/10/2013	INNI	I1403038		SCE&G	525312		96.66		U
07/18/2013	INNI	I1402326		BATESBURG-LEESVILLE DEPARTM	525312		14.35		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,250.00	111.01	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525329	26,000.00			U
07/01/2013	PORD	P1400025		FERRELLGAS	525329			2,400.00	U
07/02/2013	INNI	I1402835		TOWN OF LEXINGTON	525329		72.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	INNI	I1401960		MID CAROLINA ELECTRIC CO	525329		1,795.41		U
07/13/2013	INNI	I1403928		UTILITIES SERVICES OF SOUTH	525329		163.57		U
ENDING BALANCE: Util / EMS Operating Center					525329	26,000.00	2,031.72	2,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	700.00			U
07/10/2013	INNI	I1403038		SCE&G	525353		89.44		U
ENDING BALANCE: Util / Magistrate District #4					525353	700.00	89.44	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525396	1,160.00			U
07/01/2013	INNI	I1402367		JOINT MUNICIPAL WATER AND S	525396		6.57		U
07/20/2013	INNI	I1403969		SCE&G	525396		86.36		U
ENDING BALANCE: Util / South Region					525396	1,160.00	92.93	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	553,500.00			U
07/10/2013	ISSU	U1400157		FLEET / EMS CNTY# 32310	525400		50.11		U
07/12/2013	ISSU	U1400207		FLEET / EMS CNTY# 36532	525400		50.11		U
07/12/2013	ISSU	U1400216		FLEET / EMS CNTY# 31376	525400		50.11		U
07/15/2013	ISSU	U1400250		FLEET/ EMS 29236	525400		50.11		U
07/17/2013	ISSU	U1400302		FLEET/ EMS 32311	525400		50.11		U
07/18/2013	ISSU	U1400324		FLEET/ EMS 32312	525400		50.11		U
07/23/2013	ISSU	U1400417		FLEET/ EMS 36138	525400		50.11		U
07/23/2013	ISSU	U1400440		FLEET/ EMS 29239	525400		50.11		U
07/24/2013	ISSU	U1400447		FLEET/ EMS 31375	525400		17.05		U
07/25/2013	ISSU	U1400470		FLEET/ EMS 35064	525400		50.11		U
07/29/2013	ISSU	U1400524		FLEET/ EMS 31374	525400		21.09		U
07/30/2013	ISSC	U1400555		FLEET/ EMS 31374	525400		-4.04		U
07/30/2013	ISSU	U1400556		FLEET/ EMS 524	525400		33.06		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		810.23		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		44,673.22		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	553,500.00	46,001.60	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	8,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400081		HOSPITAL SERVICES INC	525500			8,243.00	U
07/15/2013	INEI	I1402626		HOSPITAL SERVICES INC	525500		406.92		U
07/15/2013	INEI	I1402626		HOSPITAL SERVICES INC	525500			-406.92	U
07/31/2013	INEI	I1403459		HOSPITAL SERVICES INC	525500		484.71		U
07/31/2013	INEI	I1403459		HOSPITAL SERVICES INC	525500			-484.71	U
ENDING BALANCE: Laundry & Linen Service					525500	8,500.00	891.63	7,351.37	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	78,600.00			U
07/01/2013	PORD	P1400032		LEXINGTON DRY CLEANING INC	525600			250.00	U
07/01/2013	PORD	P1400045		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2013	PORD	P1400046		DESIGNLAB INC	525600			4,500.00	U
07/01/2013	PORD	P1400047		AMICKS SHOE SHOP	525600			500.00	U
07/01/2013	PORD	P1400049		IRA GREEN INC	525600			300.00	U
07/01/2013	PORD	P1400053		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2013	PORD	P1400084		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2013	PORD	P1400094		DUNN MANUFACTURING	525600			7,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	78,600.00	0.00	69,050.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	4,250.00			U
07/01/2013	PORD	P1400031		THE TROPHY & AWARDS CENTER	525700			200.00	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	0.00	200.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	807.00			U
07/01/2013	PORD	P1400051		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	INEI	I1403914		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/01/2013	INEI	I1403914		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE: Licenses & Permits					526500	807.00	125.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
ENDING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,815.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400039		LOWES	540000			300.00	U
07/16/2013	BD02	J1400301		ABT 14-019	540000	-141.00			U
07/18/2013	INEI	I1402908		LOWES	540000			-96.29	U
07/18/2013	INEI	I1402908		LOWES	540000		96.29		U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	540000			64.19	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,674.00	96.29	267.90	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	321.00			U
ENDING BALANCE: Minor Software					540010	321.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	100,739.00			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	
07/01/2013	BD02	J1400558		BAR 14-005	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	
07/01/2013	BD02	J1400558		BAR 14-005	5AB112	10,316.00			U
ENDING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	10,316.00	0.00	0.00	
BEGINNING BALANCE: (24) Cardiac Monitor Brackets					5AD110	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD110	11,760.00			U
ENDING BALANCE: (24) Cardiac Monitor Brackets					5AD110	11,760.00	0.00	0.00	
BEGINNING BALANCE: (2) EMS Units - Replacements					5AD599	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD599	294,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			9,171.42	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			282,932.58	U
ENDING BALANCE: (2) EMS Units - Replacements					5AD599	294,000.00	0.00	292,104.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) EMS Units - Re-Mount					5AD600	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD600	60,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			225.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			395.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			2,380.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			4,585.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			2,499.28	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			67.38	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			34,510.29	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			28.75	U
ENDING BALANCE: (1) EMS Units - Re-Mount					5AD600	60,000.00	0.00	44,691.91	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	11,604.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			9,639.17	U
07/02/2013	REQP	R1400054		BUFF	5AD690			1,362.75	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-1,362.75	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			1,362.75	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		1,362.75		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-1,362.75	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	11,604.00	1,362.75	9,918.90	
BEGINNING BALANCE: Biomedical Equipment & Accessories					5AE103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE103	6,500.00			U
ENDING BALANCE: Biomedical Equipment & Accessories					5AE103	6,500.00	0.00	0.00	
BEGINNING BALANCE: (3) Pulse Oximeters					5AE104	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE104	1,500.00			U
ENDING BALANCE: (3) Pulse Oximeters					5AE104	1,500.00	0.00	0.00	
BEGINNING BALANCE: Equipment Bags					5AE105	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE105	1,000.00			U
ENDING BALANCE: Equipment Bags					5AE105	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Spinal & Extremity Immob Devices	5AE106	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE106	4,000.00			U
ENDING BALANCE:				Spinal & Extremity Immob Devices	5AE106	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Airway Instruments	5AE107	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE107	1,000.00			U
ENDING BALANCE:				Airway Instruments	5AE107	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Suppl/Equip	5AE108	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE108	25,000.00			U
ENDING BALANCE:				Intraosseous Infusion Suppl/Equip	5AE108	25,000.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Batteries/Accessories	5AE109	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE109	2,680.00			U
ENDING BALANCE:				800 MHz Radio Batteries/Accessories	5AE109	2,680.00	0.00	0.00	
BEGINNING BALANCE:				Laptop Batteries/Power Cords	5AE110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE110	3,125.00			U
ENDING BALANCE:				Laptop Batteries/Power Cords	5AE110	3,125.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear	5AE111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE111	2,500.00			U
ENDING BALANCE:				Extrication Gear	5AE111	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) EMS Units	5AE112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE112	492,000.00			U
ENDING BALANCE:				(3) EMS Units	5AE112	492,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Mobile Data Terminals	5AE113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE113	22,650.00			U
ENDING BALANCE:				(3) Mobile Data Terminals	5AE113	22,650.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		800 MHz Radios	5AE114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE114	18,750.00			U
ENDING BALANCE:		(3)		800 MHz Radios	5AE114	18,750.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Cardiac Monitors	5AE115	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE115	76,500.00			U
ENDING BALANCE:		(3)		Cardiac Monitors	5AE115	76,500.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Cardiopulmonary Resuscitators	5AE116	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE116	29,424.00			U
ENDING BALANCE:		(3)		Cardiopulmonary Resuscitators	5AE116	29,424.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Portable Suction Units	5AE117	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE117	1,955.00			U
ENDING BALANCE:		(3)		Portable Suction Units	5AE117	1,955.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Automated Stretchers	5AE118	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE118	45,000.00			U
ENDING BALANCE:		(3)		Automated Stretchers	5AE118	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Mobile VHF Radios	5AE119	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE119	7,500.00			U
ENDING BALANCE:		(3)		Mobile VHF Radios	5AE119	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Rope Equipment	5AE120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE120	2,000.00			U
ENDING BALANCE:				Rope Equipment	5AE120	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(20)		Oxygen Cylinders	5AE121	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE121	1,000.00			U
ENDING BALANCE:		(20)		Oxygen Cylinders	5AE121	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Portable Ventilators	5AE122	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE122	7,680.00			U
ENDING BALANCE:				Portable Ventilators	5AE122	7,680.00	0.00	0.00	
BEGINNING BALANCE:				(4) EMS Substations Recliner Chairs	5AE123	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE123	2,440.00			U
ENDING BALANCE:				(4) EMS Substations Recliner Chairs	5AE123	2,440.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gaumard HPS Manikin	5AE124	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE124	47,810.00			U
ENDING BALANCE:				(1) Gaumard HPS Manikin	5AE124	47,810.00	0.00	0.00	
BEGINNING BALANCE:				(1) Wireless Tablet w/Accessories	5AE125	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE125	500.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE125			426.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE125			-426.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE125			426.93	U
07/18/2013	INEI	I1402479		APPLE INC	5AE125		426.93		U
07/18/2013	INEI	I1402479		APPLE INC	5AE125			-426.93	U
ENDING BALANCE:				(1) Wireless Tablet w/Accessories	5AE125	500.00	426.93	0.00	
BEGINNING BALANCE:				(3) Prox Card Readers-EMS Ops Ctr	5AE126	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE126	6,225.00			U
ENDING BALANCE:				(3) Prox Card Readers-EMS Ops Ctr	5AE126	6,225.00	0.00	0.00	
BEGINNING BALANCE:				Repower of Quick Response Vehicle	5AE127	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE127	10,000.00			U
ENDING BALANCE:				Repower of Quick Response Vehicle	5AE127	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Addtl Office Construction-Ops Ctr	5AE128	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE128	15,750.00			U
ENDING BALANCE:				Addtl Office Construction-Ops Ctr	5AE128	15,750.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Field Laptops (F6)	5AE129	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE129	8,382.00			U
ENDING BALANCE:		(2)		Field Laptops (F6)	5AE129	8,382.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Advanced Laptops (F4)	5AE130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE130	4,698.00			U
ENDING BALANCE:		(2)		Advanced Laptops (F4)	5AE130	4,698.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Computer (F2)	5AE131	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE131	2,881.00			U
ENDING BALANCE:		(1)		Personal Computer (F2)	5AE131	2,881.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Personal Computers (F1)	5AE132	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE132	1,590.00			U
ENDING BALANCE:		(2)		Personal Computers (F1)	5AE132	1,590.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computer(F1)Dual Mon Video Card	5AE133	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE133	854.00			U
ENDING BALANCE:		(1)		Computer(F1)Dual Mon Video Card	5AE133	854.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop(F3)w/Port Replicator	5AE134	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE134	1,196.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE134			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE134			160.49	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE134			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE134			-160.49	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE134			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE134			160.49	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE134		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE134			-1,034.41	U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE134		160.49		U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE134			-160.49	U
ENDING BALANCE:		(1)		Laptop(F3)w/Port Replicator	5AE134	1,196.00	1,194.90	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Personal Computer (F1)	5AE135	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE135	795.00			U
ENDING BALANCE:		(1)		Personal Computer (F1)	5AE135	795.00	0.00	0.00	
BEGINNING BALANCE:		(1)		19" Flat Panel Monitor	5AE136	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE136	164.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE136			163.96	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE136			-163.96	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE136			163.96	U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE136		163.96		U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE136			-163.96	U
ENDING BALANCE:		(1)		19" Flat Panel Monitor	5AE136	164.00	163.96	0.00	
BEGINNING BALANCE:		(1)		Desk	5AE137	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE137	150.00			U
ENDING BALANCE:		(1)		Desk	5AE137	150.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Compact Refrigerator - Repl	5AE338	0.00	0.00	0.00	
07/16/2013	BD02	J1400301		ABT 14-019	5AE338	141.00			U
ENDING BALANCE:		(1)		Compact Refrigerator - Repl	5AE338	141.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812520	1,450.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,450.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,810,732.00	490,046.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,405,569.00	104,351.60	1,523,520.56	
				OTHER FINANCING USES	(SOURCES) 08	1,450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	521400	700.00			U
ENDING BALANCE: Health Supplies					521400	700.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	522200	385.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	385.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	444.00			U
ENDING BALANCE: Contingency					529903	444.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	0.00	0.00	
BEGINNING BALANCE: (1) Lift Gate					5AD623	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	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	
07/01/2013	BD02	J1400559		BAR 14-001	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	
07/01/2013	BD02	J1400559		BAR 14-001	5AD625	3,500.00			U
ENDING BALANCE: Ready Meals					5AD625	3,500.00	0.00	0.00	
BEGINNING BALANCE: (3) Heavy Duty Carts					5AD626	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD626	2,100.00			U
ENDING BALANCE: (3) Heavy Duty Carts					5AD626	2,100.00	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: (1) Prime Mover					5AD627	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD627	60,000.00			U
ENDING BALANCE: (1) Prime Mover					5AD627	60,000.00	0.00	0.00	
BEGINNING BALANCE: Bus Upgrade for Multi-Patient Trans					5AD810	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD810	71,670.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	147,399.00	0.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	22,250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,250.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,250.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 626
 FGRODTA

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	
07/01/2013	BD02	J1400575		BAR 14-015	549904	15.00			U
07/01/2013	BD02	J1400575		BAR 14-015	549904	6,346.00			U
				ENDING BALANCE: Capital Contingency	549904	6,361.00	0.00	0.00	
				TOTAL FUND: 4440 EMS - Healthcare Delivery S					
				GENERAL EXPENDITURES	OPERATING 07	6,361.00	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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		14,754.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		28,959.56		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	43,714.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	43,714.48	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	8,810,732.00	533,760.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,581,579.00	104,351.60	1,593,703.24	
OTHER FINANCING USES					(SOURCES) 08	1,450.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	6,969,673.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		127,179.39		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-19,991.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-23,776.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		265,170.65		U
ENDING BALANCE: Salaries & Wages					510100	6,969,673.00	348,582.68	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	741,919.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		9,995.66		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		19,991.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		23,776.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		11,888.02		U
ENDING BALANCE: Special Overtime					510199	741,919.00	65,651.04	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	112,034.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,419.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,901.49		U
ENDING BALANCE: Part Time					510300	112,034.00	5,320.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	609,986.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		9,663.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		19,670.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	609,986.00	29,334.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	20,361.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		143.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		340.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,361.00	484.31	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	979,890.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		17,109.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		34,578.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	979,890.00	51,688.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,513,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		126,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,513,200.00	126,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	469,287.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7,902.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		15,975.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	469,287.00	23,878.57	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		173.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		368.32		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	542.17	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		301.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		637.86		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	939.25	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516100	150,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	150,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516130	30,000.00			U
07/01/2013	INNI	CR14058		SC COUNTIES WORKERS COMPENS	516130		4,251.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	4,251.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	43,715.00			U
07/01/2013	PORD	P1400115		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2013	PORD	P1400149		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
07/01/2013	PORD	P1400149		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2013	PORD	P1400157		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/01/2013	PORD	P1400160		TRI AIR TESTING	520100			2,700.00	U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100		1,290.00		U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100			-1,290.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520100			240.09	U
07/01/2013	PORD	P1401088		CARAWAY FIRE & SAFETY	520100			400.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520100		240.09		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520100			-240.09	U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			32.10	U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			711.55	U
ENDING BALANCE: Contracted Maintenance					520100	43,715.00	1,764.09	16,843.65	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	69,750.00			U
07/01/2013	PORD	P1400127		FITNESS FORUM	520201			65,000.00	U
07/01/2013	PORD	P1400134		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2013	PORD	P1400965		LEAN PHYSIQUE LLC	520201			2,000.00	U
07/19/2013	INEI	I1402783		LEAN PHYSIQUE LLC	520201		149.00		U
07/19/2013	INEI	I1402783		LEAN PHYSIQUE LLC	520201			-149.00	U
07/19/2013	INEI	I1402784		LEAN PHYSIQUE LLC	520201			-149.00	U
07/19/2013	INEI	I1402784		LEAN PHYSIQUE LLC	520201		149.00		U
07/22/2013	INEI	I1403950		LEAN PHYSIQUE LLC	520201			-149.00	U
07/22/2013	INEI	I1403950		LEAN PHYSIQUE LLC	520201		149.00		U
ENDING BALANCE: Physical Fitness Program					520201	69,750.00	447.00	67,053.00	

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:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520209	3,600.00			U
07/01/2013	PORD	P1400138		MIDLANDS EXAMS AND DRUG SCR	520209			3,500.00	U
07/29/2013	INEI	I1403536		MIDLANDS EXAMS AND DRUG SCR	520209		107.00		U
07/29/2013	INEI	I1403536		MIDLANDS EXAMS AND DRUG SCR	520209			-107.00	U
ENDING BALANCE:				Driver History Screening	520209	3,600.00	107.00	3,393.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	300.00			U
ENDING BALANCE:				Pest Control	520230	300.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	8,064.00			U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2013	PORD	P1400145		ADVANCED DISPOSAL SERVICES	520231			324.00	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:					Garbage Pickup Service	520231	8,064.00	0.00	7,894.20	
BEGINNING BALANCE:					Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	2,500.00			U	
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			2,500.00	U	
07/17/2013	INEI	I1402791		M & W TOWING LLC	520233			-275.00	U	
07/17/2013	INEI	I1402791		M & W TOWING LLC	520233		275.00		U	
ENDING BALANCE:					Towing Service	520233	2,500.00	275.00	2,225.00	
BEGINNING BALANCE:					Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	150.00			U	
ENDING BALANCE:					Hazardous Materials Disposal	520242	150.00	0.00	0.00	
BEGINNING BALANCE:					Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	26,260.00			U	
07/01/2013	PORD	P1400118		CENTRAL MIDLANDS COUNCIL OF	520300			3,000.00	U	
07/01/2013	PORD	P1400144		CENTRAL MIDLANDS COUNCIL OF	520300			500.00	U	
ENDING BALANCE:					Professional Services	520300	26,260.00	0.00	3,500.00	
BEGINNING BALANCE:					Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	500.00			U	
07/01/2013	PORD	P1400138		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U	
07/15/2013	INEI	I1402785		MIDLANDS EXAMS AND DRUG SCR	520302		495.00		U	
07/15/2013	INEI	I1402785		MIDLANDS EXAMS AND DRUG SCR	520302			-495.00	U	
ENDING BALANCE:					Drug Testing Services	520302	500.00	495.00	5.00	
BEGINNING BALANCE:					Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520304	67,676.00			U	
07/01/2013	PORD	P1400146		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U	
07/01/2013	PORD	P1400147		CITY OF WEST COLUMBIA	520304			17,675.88	U	
07/01/2013	INEI	I1400401		CITY OF WEST COLUMBIA	520304		1,472.99		U	
07/01/2013	INEI	I1400401		CITY OF WEST COLUMBIA	520304			-1,472.99	U	
ENDING BALANCE:					Fire Protection Services	520304	67,676.00	1,472.99	66,202.89	

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: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	2,408.00			U
ENDING BALANCE: Infectious Disease Services					520305	2,408.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	6,000.00			U
07/01/2013	PORD	P1400137		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
ENDING BALANCE: Legal Services					520500	6,000.00	0.00	3,000.00	
BEGINNING BALANCE: Narrowbanding Equipment Maintenance					520709	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520709	7,260.00			U
07/01/2013	PORD	P1401404		MOTOROLA INC	520709			600.00	U
07/01/2013	PORD	P1401404		MOTOROLA INC	520709			4,223.04	U
07/01/2013	PORD	P1401404		MOTOROLA INC	520709			2,436.24	U
ENDING BALANCE: Narrowbanding Equipment Maintenance					520709	7,260.00	0.00	7,259.28	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20,600.00			U
07/01/2013	PORD	P1400128		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2013	ISSU	U1400034		PS/FS/GILBERT-SUMMIT	521000		3.12		U
07/02/2013	ISSU	U1400039		PS/FS/AMICKS FERRY	521000		7.56		U
07/03/2013	ISSU	U1400069		PS- FIRE ROUND HILL	521000		1.42		U
07/03/2013	ISSU	U1400072		PS- FIRE SMALL REPAIR	521000		120.15		U
07/09/2013	ISSU	U1400136		PS/FS/CHAPIN	521000		17.23		U
07/09/2013	ISSU	U1400139		PS/FS/LEXINGTON	521000		7.49		U
07/11/2013	ISSU	U1400192		PS= FIRE PELION	521000		7.49		U
07/11/2013	ISSU	U1400195		PS- FIRE LAKE MURRAY	521000		6.25		U
07/11/2013	PORD	P1400811		STAPLES TECHNOLOGY SOLUTION	521000			104.26	U
07/12/2013	ISSU	U1400219		PS- FIRE TRAINING	521000		5.19		U
07/15/2013	INEI	I1402522		STAPLES TECHNOLOGY SOLUTION	521000		104.26		U
07/15/2013	INEI	I1402522		STAPLES TECHNOLOGY SOLUTION	521000			-104.26	U
07/19/2013	ISSU	U1400357		FIRE / EDMUND 13	521000		6.25		U
07/19/2013	ISSU	U1400359		FIRE / SOUTH CONGAREE 5	521000		20.35		U
07/19/2013	INEI	I1402616		FORMS & SUPPLY INC	521000			-84.98	U
07/19/2013	INEI	I1402616		FORMS & SUPPLY INC	521000		84.98		U
07/23/2013	ISSU	U1400421		PS- FIRE GASTON	521000		18.85		U
07/23/2013	ISSU	U1400422		PS- FIRE OAK GROVE	521000		42.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	ISSU	U1400426		PS- FIRE BOILING SPRINGS	521000		34.16		U
07/23/2013	ISSU	U1400429		PS/FS/CEDAR GROVE	521000		12.64		U
07/25/2013	ISSU	U1400478		PS- FIRE SAMARIA	521000		7.24		U
07/25/2013	ISSU	U1400482		PS- FIRE RED BANK	521000		37.31		U
07/29/2013	ISSU	U1400531		PS/FS/HOLLOW CREEK	521000		6.25		U
07/29/2013	ISSU	U1400532		PS/FS/HQ	521000		73.98		U
07/31/2013	ISSU	U1400573		PS- FIRE HQ	521000		36.41		U
ENDING BALANCE: Office Supplies					521000	20,600.00	661.33	915.02	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,500.00			U
07/09/2013	ISSU	U1400138		PS/FS/HQ	521100		0.02		U
ENDING BALANCE: Duplicating					521100	2,500.00	0.02	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	50,000.00			U
07/01/2013	PORD	P1400135		LOWES	521200			3,000.00	U
07/01/2013	PORD	P1400143		PIGGLY WIGGLY #115	521200			400.00	U
07/01/2013	PORD	P1400158		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/02/2013	ISSU	U1400032		PS.FS/CROSSROADS	521200		96.73		U
07/02/2013	ISSU	U1400035		PS/FS/GILBERT-SUMMIT	521200		170.48		U
07/02/2013	ISSU	U1400037		PS/FS/PINE GROVE	521200		119.98		U
07/02/2013	ISSU	U1400040		PS/FS/AMICKS FERRY	521200		133.36		U
07/03/2013	ISSU	U1400068		PS- FIRE ROUND HILL	521200		88.10		U
07/03/2013	ISSU	U1400073		PS- FIRE SMALL ENGINE	521200		78.24		U
07/08/2013	ISSU	U1400111		PS= FIRE GILBERT	521200		5.64		U
07/09/2013	ISSU	U1400137		PS/FS/CHAPIN	521200		221.33		U
07/09/2013	ISSU	U1400141		PS/FS/LEXINGTON	521200		259.04		U
07/11/2013	ISSU	U1400191		PS- FIRE SERVICE- PELION	521200		104.68		U
07/11/2013	ISSU	U1400194		PS- LAKE MURRAY	521200		109.96		U
07/12/2013	ISSU	U1400221		PS- FIRE FIRE TRAINING	521200		64.33		U
07/12/2013	INEI	I1402001		PIGGLY WIGGLY #115	521200			-79.09	U
07/12/2013	INEI	I1402001		PIGGLY WIGGLY #115	521200		79.09		U
07/16/2013	PORD	P1400940		AMAZON.COM LLC	521200			658.69	U
07/17/2013	INEI	I1402850		SMITH RUBBER STAMPS & SEALS	521200		3.86		U
07/17/2013	INEI	I1402850		SMITH RUBBER STAMPS & SEALS	521200			-3.86	U
07/17/2013	INEI	I1403265		LOWES	521200		82.39		U
07/17/2013	INEI	I1403265		LOWES	521200			-82.39	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			325.17	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			535.00	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			1,150.25	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			809.46	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			381.99	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			272.85	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			45.48	U
07/19/2013	PORD	P1401064		UNIFIRST	521200			171.20	U
07/19/2013	PORD	P1401064		UNIFIRST	521200			64.20	U
07/19/2013	ISSU	U1400356		FIRE / EDMUND 13	521200		130.98		U
07/19/2013	ISSU	U1400358		FIRE / SOUTH CONGAREE 5	521200		191.28		U
07/19/2013	INEI	I1402846		LOWES	521200		60.93		U
07/19/2013	INEI	I1402846		LOWES	521200			-60.93	U
07/19/2013	INEI	I1402852		SMITH RUBBER STAMPS & SEALS	521200			-98.98	U
07/19/2013	INEI	I1402852		SMITH RUBBER STAMPS & SEALS	521200		98.98		U
07/22/2013	INEI	I1402847		LOWES	521200		11.66		U
07/22/2013	INEI	I1402847		LOWES	521200			-11.66	U
07/23/2013	ISSU	U1400420		PS- FIRE GASTON	521200		143.49		U
07/23/2013	ISSU	U1400423		PS- FIRE OAK GROVE	521200		224.23		U
07/23/2013	ISSU	U1400427		PS- FIRE BOILING SPRINGS	521200		218.54		U
07/23/2013	ISSU	U1400428		PS/FS/CEDAR GROVE	521200		73.14		U
07/24/2013	INEI	I1403133		AMAZON.COM LLC	521200		658.69		U
07/24/2013	INEI	I1403133		AMAZON.COM LLC	521200			-658.69	U
07/25/2013	ISSU	U1400479		PS- FIRE SAMARIA	521200		220.72		U
07/25/2013	ISSU	U1400481		PS- FIRE RED BANK	521200		241.37		U
07/25/2013	PORD	P1401167		MUNICIPAL EMERGENCY SERVICE	521200			42.80	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			25.00	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			86.61	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			287.04	U
07/26/2013	INEI	I1402848		LOWES	521200		32.37		U
07/26/2013	INEI	I1402848		LOWES	521200			-32.37	U
07/29/2013	ISSU	U1400530		PS/FS/HOLLOW CREEK	521200		158.25		U
ENDING BALANCE: Operating Supplies					521200	50,000.00	4,081.84	7,627.77	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521202	4,000.00			U
07/01/2013	PORD	P1400131		INTERSTATE SIGN PRODUCTS IN	521202			200.00	U
07/01/2013	BD02	J1400295		BAR 14-027	521202	483.00			U
07/15/2013	ISSU	U1400251		PRINT SHOP	521202		47.58		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				
07/16/2013	PORD	P1400964		GATTIS PRO AUDIO	521202			32.10	U
07/19/2013	ISSU	U1400353		PS/FS/HQ	521202	67.68			U
07/22/2013	ISSC	U1400399		PS- FIRE HQ	521202	-67.68			U
07/22/2013	ISSU	U1400400		PS- FIRE HQ	521202	17.16			U
07/22/2013	INEI	I1402655		GATTIS PRO AUDIO	521202	32.10			U
07/22/2013	INEI	I1402655		GATTIS PRO AUDIO	521202			-32.10	U
07/23/2013	ISSU	U1400418		FIRE HQ	521202		189.23		U
ENDING BALANCE: Fire Prevention Supplies					521202	4,483.00	286.07	200.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521203	250.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	250.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521204	40,000.00			U
07/19/2013	PORD	P1401057		SAFE INDUSTRIES	521204			9,961.70	U
ENDING BALANCE: Foam					521204	40,000.00	0.00	9,961.70	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521205	5,000.00			U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,000.00	0.00	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	5,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	521206			500.00	U
ENDING BALANCE: Training Supplies					521206	5,500.00	0.00	500.00	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521401	11,206.00			U
07/01/2013	PORD	P1400133		LMC OCCUPATIONAL HEALTH	521401			10,000.00	U
07/31/2013	INEI	I1403544		LMC OCCUPATIONAL HEALTH	521401		301.00		U
07/31/2013	INEI	I1403544		LMC OCCUPATIONAL HEALTH	521401			-301.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	11,206.00	301.00	9,699.00	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	72,500.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			800.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			900.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			750.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			750.00	U
07/09/2013	INEI	I1401761		LOWES	522000			-64.99	U
07/09/2013	INEI	I1401761		LOWES	522000		64.99		U
07/09/2013	INEI	I1402051		FERGUSON ENTERPRISES INC	522000		47.88		U
07/09/2013	INEI	I1402051		FERGUSON ENTERPRISES INC	522000			-47.88	U
07/10/2013	INNI	CT34851		C E TAYLOR & SON INC	522000		26.75		U
07/13/2013	PORD	P1401059		STEELE'S PLUMBING & PUMP CO	522000			2,043.00	U
07/15/2013	INEI	I1402504		STEELE'S PLUMBING & PUMP CO	522000		2,043.00		U
07/15/2013	INEI	I1402504		STEELE'S PLUMBING & PUMP CO	522000			-2,043.00	U
07/17/2013	REQP	R1400098		Bob Hall	522000			450.00	U
07/17/2013	REQP	R1400100		Bob Hall	522000			2,322.00	U
07/17/2013	INEI	I1402568		LOWES	522000		558.06		U
07/17/2013	INEI	I1402568		LOWES	522000			-558.06	U
07/18/2013	POLQ	P1400992		C K SUPPLY	522000			-450.00	U
07/18/2013	PORD	P1400992		C K SUPPLY	522000			450.00	U
07/18/2013	POLQ	P1400994		ADVANCED DOOR SYSTEMS INC	522000			-2,322.00	U
07/18/2013	PORD	P1400994		ADVANCED DOOR SYSTEMS INC	522000			2,322.00	U
07/18/2013	REQP	R1400114		Bob Hall	522000			70.62	U
07/18/2013	REQP	R1400114		Bob Hall	522000			256.80	U
07/18/2013	REQP	R1400114		Bob Hall	522000			235.40	U
07/18/2013	REQP	R1400115		Bob Hall	522000			250.00	U
07/18/2013	INEI	I1402863		SHERWIN WILLIAMS COMPANY	522000			-55.62	U
07/18/2013	INEI	I1402863		SHERWIN WILLIAMS COMPANY	522000		55.62		U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-235.40	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-70.62	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-256.80	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				
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			235.40	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			256.80	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			70.62	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-250.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/19/2013	INEI	I1402569		LOWES	522000		86.56		U
07/19/2013	INEI	I1402569		LOWES	522000			-86.56	U
07/19/2013	INEI	I1403440		FERGUSON ENTERPRISES INC	522000		179.73		U
07/19/2013	INEI	I1403440		FERGUSON ENTERPRISES INC	522000			-179.73	U
07/19/2013	INNI	CT34811		CITY ELECTRIC REPAIR INC	522000		189.20		U
07/23/2013	INEI	I1403293		C K SUPPLY	522000			-450.00	U
07/23/2013	INEI	I1403293		C K SUPPLY	522000		368.36		U
07/25/2013	INEI	I1402578		LOWES	522000		31.90		U
07/25/2013	INEI	I1402578		LOWES	522000			-31.90	U
07/26/2013	INEI	I1403441		FERGUSON ENTERPRISES INC	522000			-108.28	U
07/26/2013	INEI	I1403441		FERGUSON ENTERPRISES INC	522000		108.28		U
07/29/2013	INEI	I1403442		FERGUSON ENTERPRISES INC	522000			-1.87	U
07/29/2013	INEI	I1403442		FERGUSON ENTERPRISES INC	522000		1.87		U
07/29/2013	INEI	I1403444		FERGUSON ENTERPRISES INC	522000		66.16		U
07/29/2013	INEI	I1403444		FERGUSON ENTERPRISES INC	522000			-66.16	U
07/29/2013	INEI	I1403445		FERGUSON ENTERPRISES INC	522000			-117.11	U
07/29/2013	INEI	I1403445		FERGUSON ENTERPRISES INC	522000		117.11		U
07/30/2013	INEI	I1403446		FERGUSON ENTERPRISES INC	522000		34.41		U
07/30/2013	INEI	I1403446		FERGUSON ENTERPRISES INC	522000			-34.41	U
ENDING BALANCE: Building Repairs & Maintenance					522000	72,500.00	3,979.88	10,232.25	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	2,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	8,000.00			U
07/01/2013	PORD	P1400122		CUMMINS ATLANTIC INC	522050			3,000.00	U
07/01/2013	PORD	P1400122		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/24/2013	INEI	I1403022		CUMMINS ATLANTIC INC	522050		544.90		U
07/24/2013	INEI	I1403022		CUMMINS ATLANTIC INC	522050			-544.90	U
07/29/2013	INEI	I1403294		CUMMINS ATLANTIC INC	522050		448.60		U
07/29/2013	INEI	I1403294		CUMMINS ATLANTIC INC	522050			-448.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,000.00	993.50	5,332.71	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	30,000.00			U
07/01/2013	PORD	P1400114		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2013	PORD	P1400117		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2013	PORD	P1400119		CHAPIN LAWN & EQUIPMENT	522200			100.00	U
07/01/2013	PORD	P1400120		COMMUNICATIONS SPECIALISTS	522200			5,000.00	U
07/01/2013	PORD	P1400130		GEAR MEDIX LLC	522200			300.00	U
07/01/2013	PORD	P1400132		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2013	PORD	P1400140		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2013	PORD	P1400152		SAFE INDUSTRIES	522200			500.00	U
07/01/2013	PORD	P1400153		SAFE INDUSTRIES	522200			500.00	U
07/01/2013	PORD	P1400159		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	INEI	I1403096		KNEECE APPLIANCE HEATING &	522200			-145.50	U
07/01/2013	INEI	I1403096		KNEECE APPLIANCE HEATING &	522200		145.50		U
07/09/2013	INEI	I1401924		A - Z LAWN MOWER PARTS, LLC	522200		189.46		U
07/09/2013	INEI	I1401924		A - Z LAWN MOWER PARTS, LLC	522200			-189.46	U
07/11/2013	INEI	I1403075		CAROLINA POWER EQUIPMENT IN	522200		37.85		U
07/11/2013	INEI	I1403075		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
07/11/2013	INEI	I1403076		CAROLINA POWER EQUIPMENT IN	522200		156.48		U
07/11/2013	INEI	I1403076		CAROLINA POWER EQUIPMENT IN	522200			-156.48	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			582.08	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			470.80	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			331.70	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			74.90	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			171.20	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			66.34	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			123.05	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			164.78	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			1,284.00	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			207.58	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			590.64	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			150.87	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			77.04	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			25.68	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			83.46	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			64.20	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			3.21	U
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			21.40	U
07/31/2013	PORD	P1401269		SAFE AIR SYSTEMS INC	522200			86.28	U
07/31/2013	PORD	P1401269		SAFE AIR SYSTEMS INC	522200			68.49	U
07/31/2013	INEI	I1403245		A - Z LAWN MOWER PARTS, LLC	522200			-74.89	U
07/31/2013	INEI	I1403245		A - Z LAWN MOWER PARTS, LLC	522200		74.89		U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-68.49	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		68.49		U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-11.98	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-86.28	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		11.98		U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		86.29		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	770.94	18,018.87	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	1,500.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,500.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	240,000.00			U
07/01/2013	PORD	P1400129		FRANKS CAR WASH	522300			100.00	U
07/01/2013	PORD	P1400163		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			2,500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2013	PORD	P1400438		HONEYCUTT ENGINES & MACHINE	522300			300.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2013	PORD	P1400442		UNDERWRITERS LABORATORIES,	522300			5,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2013	PORD	P1400447		CUMMINS ATLANTIC INC	522300			2,000.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			2,000.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522300			1,500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522300			3,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400458		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2013	PORD	P1400459		HANSENS GOLD LEAF	522300			500.00	U
07/01/2013	PORD	P1400460		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,500.00	U
07/01/2013	PORD	P1400464		DPF REGENERATION.COM LLC	522300			400.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	522300			500.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			800.00	U
07/01/2013	PORD	P1400474		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			800.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522300			500.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
07/01/2013	PORD	P1401349		FIRELINE INC	522300			10,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522300			18,112.95	U
07/01/2013	INNI	CT34667		GENUINE PARTS COMPANY INC	522300		97.74		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2013	PORD	P1400951		G & G METAL FABRICATION INC	522300			30,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522300			7,500.00	U
07/01/2013	PORD	P1400953		SAFE INDUSTRIES	522300			20,000.00	U
07/01/2013	PORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			18,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2013	PORD	P1400963		HANSENS GOLD LEAF	522300			1,360.00	U
07/01/2013	PORD	P1401010		W W WILLIAMS CO	522300			2,000.00	U
07/02/2013	ISSU	U1400033		PS/FS/GILBERT-SUMMIT	522300		39.62		U
07/02/2013	ISSU	U1400036		PS/FS/PINE GROVE	522300		7.81		U
07/02/2013	ISSU	U1400038		PS/FS/AMICKS FERRY	522300		32.62		U
07/02/2013	INEI	I1402063		GENUINE PARTS COMPANY INC	522300		8.99		U
07/02/2013	INEI	I1402063		GENUINE PARTS COMPANY INC	522300			-8.99	U
07/02/2013	INEI	I1403080		GENUINE PARTS COMPANY INC	522300		254.19		U
07/02/2013	INEI	I1403080		GENUINE PARTS COMPANY INC	522300			-254.19	U
07/02/2013	INNI	CT34677		CARQUEST AUTO PARTS OF LEXI	522300		9.07		U
07/02/2013	INNI	CT34683		GENUINE PARTS COMPANY INC	522300		111.70		U
07/03/2013	ISSU	U1400064		FLEET/ FIRE 29490	522300		26.80		U
07/03/2013	ISSU	U1400066		FLEET / LCDC CNTY# 30625	522300		35.14		U
07/03/2013	ISSU	U1400070		PS- FIRE ROUND HILL	522300		56.65		U
07/03/2013	ISSU	U1400074		PS- FIRE SMALL REPAIR	522300		145.52		U
07/03/2013	INNI	CT34742		SHEPPARD'S GLASS INC	522300		37.45		U
07/08/2013	INNI	I1402144		BB&T	522300		524.84		U
07/09/2013	ISSU	U1400135		PS/FS/CHAPIN	522300		32.62		U
07/09/2013	ISSU	U1400140		PS/FS/LEXINGTON	522300		96.49		U
07/09/2013	INEI	I1402058		GENUINE PARTS COMPANY INC	522300		87.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	INEI	I1402058		GENUINE PARTS COMPANY INC	522300			-87.78	U
07/09/2013	INEI	I1402115		CUMMINS ATLANTIC INC	522300	84.45			U
07/09/2013	INEI	I1402115		CUMMINS ATLANTIC INC	522300			-84.45	U
07/10/2013	INEI	I1402059		GENUINE PARTS COMPANY INC	522300			-25.22	U
07/10/2013	INEI	I1402059		GENUINE PARTS COMPANY INC	522300	25.22			U
07/11/2013	ISSU	U1400193		PS- LAKE MURRAY	522300	34.83			U
07/11/2013	INEI	I1402015		S&S WELDING & FABRICATION L	522300	20.00			U
07/11/2013	INEI	I1402015		S&S WELDING & FABRICATION L	522300			-20.00	U
07/11/2013	INEI	I1402061		GENUINE PARTS COMPANY INC	522300	15.75			U
07/11/2013	INEI	I1402061		GENUINE PARTS COMPANY INC	522300			-15.75	U
07/12/2013	ISSU	U1400210		FLEET / FIRE SRVC CNTY# 2	522300	7.54			U
07/12/2013	ISSU	U1400218		PS- FIRE TRAINING	522300	65.27			U
07/12/2013	INEI	I1402064		GENUINE PARTS COMPANY INC	522300	21.38			U
07/12/2013	INEI	I1402064		GENUINE PARTS COMPANY INC	522300			-21.38	U
07/15/2013	INEI	I1402845		MID STATE INC	522300			-84.65	U
07/15/2013	INEI	I1402845		MID STATE INC	522300	84.65			U
07/16/2013	ISSU	U1400275		fire services 24451	522300	3.56			U
07/16/2013	INEI	I1402686		GENUINE PARTS COMPANY INC	522300	85.59			U
07/16/2013	INEI	I1402686		GENUINE PARTS COMPANY INC	522300			-85.59	U
07/16/2013	INNI	CT34770		PRO AUTO PARTS WAREHOUSE	522300	18.84			U
07/17/2013	ISSU	U1400299		FLEET/ FIRE	522300	19.73			U
07/17/2013	ISSU	U1400305		FLEET / FIRE CNTY# 24451	522300	2.29			U
07/17/2013	ISSU	U1400308		FLEET/ FIRE 17657	522300	0.39			U
07/17/2013	INEC	I1402688		GENUINE PARTS COMPANY INC	522300	-1.94			U
07/17/2013	INEC	I1402688		GENUINE PARTS COMPANY INC	522300			1.94	U
07/17/2013	INEI	I1402687		GENUINE PARTS COMPANY INC	522300			-1.94	U
07/17/2013	INEI	I1402687		GENUINE PARTS COMPANY INC	522300	1.94			U
07/17/2013	INEI	I1402689		GENUINE PARTS COMPANY INC	522300			-1.93	U
07/17/2013	INEI	I1402689		GENUINE PARTS COMPANY INC	522300	1.93			U
07/18/2013	ISSU	U1400322		FLEET/ FIRE 25277	522300	15.38			U
07/18/2013	INEI	I1402690		GENUINE PARTS COMPANY INC	522300			-22.93	U
07/18/2013	INEI	I1402690		GENUINE PARTS COMPANY INC	522300	22.93			U
07/18/2013	INEI	I1402809		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
07/18/2013	INEI	I1402809		LEE TRANSPORT EQUIPMENT INC	522300	240.75			U
07/19/2013	ISSU	U1400348		FIRE 22571	522300	10.85			U
07/19/2013	PORD	P1401054		JOHNS RV SALES & SERVICE	522300			106.84	U
07/19/2013	PORD	P1401054		JOHNS RV SALES & SERVICE	522300			190.00	U
07/19/2013	PORD	P1401054		JOHNS RV SALES & SERVICE	522300			743.35	U
07/19/2013	ISSU	U1400352		FLEET / FIRE CNTY# 22573	522300	155.31			U
07/19/2013	ISSU	U1400355		FIRE / EDMUND	522300	65.27			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	ISSU	U1400360		FIRE / SOUTH CONGAREE	5 522300		95.84		U
07/19/2013	INEI	I1402666		JIM HUDSON FORD INC	522300		1,273.57		U
07/19/2013	INEI	I1402666		JIM HUDSON FORD INC	522300			-1,273.57	U
07/19/2013	INNI	CT34773		NOVA LIGHTING	522300		8.48		U
07/22/2013	INEI	I1402667		JIM HUDSON FORD INC	522300		733.50		U
07/22/2013	INEI	I1402667		JIM HUDSON FORD INC	522300			-733.50	U
07/22/2013	INEI	I1402867		WEST CHATHAM WARNING DEVICE	522300		8.56		U
07/22/2013	INEI	I1402867		WEST CHATHAM WARNING DEVICE	522300			-8.56	U
07/22/2013	INEI	I1402868		WEST CHATHAM WARNING DEVICE	522300		152.80		U
07/22/2013	INEI	I1402868		WEST CHATHAM WARNING DEVICE	522300			-152.80	U
07/23/2013	ISSU	U1400411		fire 22572	522300		15.38		U
07/23/2013	ISSU	U1400424		PS- FIRE OAK GROVE	522300		19.25		U
07/23/2013	ISSU	U1400425		PS- FIRE BOILING SPRINGS	522300		49.35		U
07/23/2013	ISSU	U1400430		PS/FS/CEDAR GROVE	522300		15.90		U
07/23/2013	INEI	I1402802		SAFE INDUSTRIES	522300		395.90		U
07/23/2013	INEI	I1402802		SAFE INDUSTRIES	522300			-395.90	U
07/23/2013	INEI	I1402803		SAFE INDUSTRIES	522300		108.41		U
07/23/2013	INEI	I1402803		SAFE INDUSTRIES	522300			-108.41	U
07/23/2013	INEI	I1402804		SAFE INDUSTRIES	522300		153.81		U
07/23/2013	INEI	I1402804		SAFE INDUSTRIES	522300			-153.81	U
07/23/2013	INEI	I1402805		SAFE INDUSTRIES	522300			-214.00	U
07/23/2013	INEI	I1402805		SAFE INDUSTRIES	522300		214.00		U
07/23/2013	INEI	I1403083		BOB JOHNSONS BODY SHOP	522300			-18,112.95	U
07/23/2013	INEI	I1403083		BOB JOHNSONS BODY SHOP	522300		18,112.95		U
07/24/2013	ISSU	U1400452		FLEET/ FIRE 32279	522300		325.50		U
07/24/2013	ISSU	U1400463		FIRE SERVICE 32279	522300		35.71		U
07/24/2013	INEI	I1402625		HONEYCUTT ENGINES & MACHINE	522300		285.00		U
07/24/2013	INEI	I1402625		HONEYCUTT ENGINES & MACHINE	522300			-285.00	U
07/24/2013	INEI	I1402773		PRO AUTO PARTS WAREHOUSE	522300		53.14		U
07/24/2013	INEI	I1402773		PRO AUTO PARTS WAREHOUSE	522300			-53.14	U
07/25/2013	ISSU	U1400477		PS- FIRE SAMARIA	522300		36.89		U
07/25/2013	ISSU	U1400480		FLEET / FIRE CNTY# 36313	522300		594.31		U
07/25/2013	ISSU	U1400483		PS- FIRE RED BANK	522300		46.87		U
07/25/2013	ISSU	U1400489		FLEET/ FIRE 29779	522300		22.40		U
07/25/2013	PORD	P1401174		BOB JOHNSONS BODY SHOP	522300			4,166.39	U
07/25/2013	INEI	I1402627		HANSENS GOLD LEAF	522300			-247.50	U
07/25/2013	INEI	I1402627		HANSENS GOLD LEAF	522300		247.50		U
07/25/2013	INEI	I1402628		JT'S CHRYSLER JEEP DODGE	522300			-40.57	U
07/25/2013	INEI	I1402628		JT'S CHRYSLER JEEP DODGE	522300		40.57		U
07/25/2013	INEI	I1402691		GENUINE PARTS COMPANY INC	522300			-13.41	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2013	INEI	I1402691		GENUINE PARTS COMPANY INC	522300		13.41		U
07/25/2013	INEI	I1403081		GENUINE PARTS COMPANY INC	522300		15.71		U
07/25/2013	INEI	I1403081		GENUINE PARTS COMPANY INC	522300			-15.71	U
07/26/2013	ISSU	U1400502		FLEET/ FIRE 35515	522300		11.59		U
07/26/2013	INEC	I1402776		PRO AUTO PARTS WAREHOUSE	522300		-53.14		U
07/26/2013	INEC	I1402776		PRO AUTO PARTS WAREHOUSE	522300			53.14	U
07/26/2013	INEI	I1402619		G & G METAL FABRICATION INC	522300		1,197.72		U
07/26/2013	INEI	I1402619		G & G METAL FABRICATION INC	522300			-1,197.72	U
07/26/2013	INEI	I1403425		WEST CHATHAM WARNING DEVICE	522300			-238.82	U
07/26/2013	INEI	I1403425		WEST CHATHAM WARNING DEVICE	522300		238.82		U
07/29/2013	ISSU	U1400519		FLEET/ FIRE 28779	522300		287.55		U
07/29/2013	ISSU	U1400525		FLEET / FIRE SRVC CNTY# 2	522300		261.41		U
07/29/2013	ISSU	U1400529		PS/FS/HOLLOW CREEK	522300		2.20		U
07/29/2013	INEI	I1403307		JIM HUDSON FORD INC	522300		67.70		U
07/29/2013	INEI	I1403307		JIM HUDSON FORD INC	522300			-67.70	U
07/29/2013	INEI	I1403612		GENUINE PARTS COMPANY INC	522300		65.16		U
07/29/2013	INEI	I1403612		GENUINE PARTS COMPANY INC	522300			-65.16	U
07/29/2013	INEI	I1403614		GENUINE PARTS COMPANY INC	522300		86.71		U
07/29/2013	INEI	I1403614		GENUINE PARTS COMPANY INC	522300			-86.71	U
07/29/2013	INEI	I1403617		GENUINE PARTS COMPANY INC	522300		102.66		U
07/29/2013	INEI	I1403617		GENUINE PARTS COMPANY INC	522300			-102.66	U
07/29/2013	INEI	I1403619		GENUINE PARTS COMPANY INC	522300		6.16		U
07/29/2013	INEI	I1403619		GENUINE PARTS COMPANY INC	522300			-6.16	U
07/29/2013	INNI	CT34777		SLAGLES FIRE EQUIPMENT & SU	522300		58.83		U
07/30/2013	ISSU	U1400561		FLEET/ FIRE 25656	522300		18.62		U
07/30/2013	ISSU	U1400566		FLEET FIRE SERVICE CO	522300		818.02		U
07/30/2013	INEI	I1403373		STANDARD DISTRIBUTORS INC	522300		20.62		U
07/30/2013	INEI	I1403373		STANDARD DISTRIBUTORS INC	522300			-20.62	U
07/30/2013	INEI	I1403462		G & G METAL FABRICATION INC	522300		150.18		U
07/30/2013	INEI	I1403462		G & G METAL FABRICATION INC	522300			-150.18	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	240,000.00	29,022.46	145,334.50	
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522600	250.00			U
ENDING BALANCE: Water Site Maintenance					522600	250.00	0.00	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523206	10,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401620		GTP TOWERS VIII LLC	523206		400.00		U
07/01/2013	INEI	I1401620		GTP TOWERS VIII LLC	523206			-400.00	U
07/01/2013	INEI	I1402154		SCE&G	523206		500.00		U
07/01/2013	INEI	I1402154		SCE&G	523206			-500.00	U
07/01/2013	PORD	P1400287		SCE&G	523206			6,000.00	U
07/01/2013	PORD	P1400288		GTP TOWERS VIII LLC	523206			4,800.00	U
ENDING BALANCE: Communication Tower Lease					523206	10,800.00	900.00	9,900.00	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523207	1,037.00			U
07/01/2013	PORD	P1400289		MOTOROLA INC	523207			518.40	U
07/01/2013	PORD	P1400289		MOTOROLA INC	523207			518.40	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,037.00	0.00	1,036.80	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	17,073.00			U
ENDING BALANCE: Building Insurance					524000	17,073.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	50,778.00			U
ENDING BALANCE: Vehicle Insurance					524100	50,778.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	37,258.00			U
ENDING BALANCE: Comprehensive Insurance					524101	37,258.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524200	1,085.00			U
ENDING BALANCE: Professional Liability Insurance					524200	1,085.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	14,998.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	14,998.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524300	4,539.00			U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	23,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,582.72		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,582.72		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,582.72		U
ENDING BALANCE: Telephone					525000	23,600.00	1,582.72	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	25,446.00			U
07/01/2013	PORD	P1400166		TIME WARNER CABLE	525004			13,200.00	U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-715.15		U
07/01/2013	INEI	I1402087		TIME WARNER CABLE	525004			-973.06	U
07/01/2013	INEI	I1402087		TIME WARNER CABLE	525004		973.06		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		715.15		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		715.15		U
07/01/2013	PORD	P1400984		VERIZON WIRELESS	525004			1,439.64	U
07/23/2013	INEI	I1403046		VERIZON WIRELESS	525004		114.05		U
07/23/2013	INEI	I1403046		VERIZON WIRELESS	525004			-114.05	U
07/23/2013	INEI	I1403048		VERIZON WIRELESS	525004			-38.01	U
07/23/2013	INEI	I1403048		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	25,446.00	1,840.27	13,514.52	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525005	10,620.00			U
07/01/2013	PORD	P1400286		COMPORIUM	525005			10,620.00	U
07/01/2013	INEI	I1401285		COMPORIUM	525005		592.47		U
07/01/2013	INEI	I1401285		COMPORIUM	525005			-592.47	U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	592.47	10,027.53	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	200.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	15,300.00			U
07/01/2013	POCL	*1400431		Close PO P1400986	525021			-10,686.96	U
07/01/2013	PORD	P1400986		VERIZON WIRELESS	525021			9,949.92	U
07/01/2013	PORD	P1401133		VERIZON WIRELESS	525021			10,686.96	U
07/01/2013	PORD	P1401488		VERIZON WIRELESS	525021			1,474.00	U
07/22/2013	CORD	P1400986		VERIZON WIRELESS	525021			737.04	U
07/23/2013	INEI	I1403520		VERIZON WIRELESS	525021		1,696.44		U
07/23/2013	INEI	I1403520		VERIZON WIRELESS	525021			-1,696.44	U
ENDING BALANCE: Smart Phone Charges					525021	15,300.00	1,696.44	10,464.52	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	101,322.00			U
07/01/2013	PORD	P1400150		MOTOROLA INC	525030			107,442.72	U
07/01/2013	INEI	I1403678		MOTOROLA INC	525030		7,130.61		U
07/01/2013	INEI	I1403678		MOTOROLA INC	525030			-7,130.61	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	101,322.00	7,130.61	100,312.11	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	7,664.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	7,664.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	16,362.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		1,201.00		U
ENDING BALANCE: E-mail Service Charges					525041	16,362.00	1,201.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
ENDING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		40.82		U
ENDING BALANCE: Postage					525100	1,500.00	40.82	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: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	48,886.00			U
07/01/2013	PORD	P1400116		BELLACINOS PIZZA & GRINDERS	525210			750.00	U
07/01/2013	PORD	P1400121		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2013	PORD	P1400142		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2013	PORD	P1400148		KAPLAN FIRE & EMS DIVISION	525210			12,000.00	U
07/01/2013	PORD	P1400148		KAPLAN FIRE & EMS DIVISION	525210			900.00	U
07/01/2013	PORD	P1400156		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/08/2013	INEI	I1404031		SC DIVISION OF FIRE & LIFE	525210		34.00		U
07/08/2013	INEI	I1404031		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
07/10/2013	INEI	I1402128		CRIBBS SANDWICH & SWEET SHO	525210		24.13		U
07/10/2013	INEI	I1402128		CRIBBS SANDWICH & SWEET SHO	525210			-24.13	U
07/11/2013	INEI	I1402130		CRIBBS SANDWICH & SWEET SHO	525210			-56.07	U
07/11/2013	INEI	I1402130		CRIBBS SANDWICH & SWEET SHO	525210		56.07		U
07/12/2013	ISSU	U1400220		PS- FIRE SERVICE TRAINING	525210		15.68		U
07/15/2013	INEI	I1404035		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2013	INEI	I1404035		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/22/2013	INEI	I1404025		SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/22/2013	INEI	I1404025		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/22/2013	INEI	I1404030		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
07/22/2013	INEI	I1404030		SC DIVISION OF FIRE & LIFE	525210		11.00		U
07/22/2013	INEI	I1404033		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
07/22/2013	INEI	I1404033		SC DIVISION OF FIRE & LIFE	525210		34.00		U
07/29/2013	INEI	I1404034		SC DIVISION OF FIRE & LIFE	525210		111.00		U
07/29/2013	INEI	I1404034		SC DIVISION OF FIRE & LIFE	525210			-111.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	48,886.00	305.88	22,359.80	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	3,525.00			U
07/01/2013	INEI	I1401732		SOUTH CAROLINA STATE ASSOCI	525230			-30.00	U
07/01/2013	INEI	I1401732		SOUTH CAROLINA STATE ASSOCI	525230		30.00		U
07/01/2013	INEI	I1401733		SOUTH CAROLINA STATE ASSOCI	525230		30.00		U
07/01/2013	INEI	I1401733		SOUTH CAROLINA STATE ASSOCI	525230			-30.00	U
07/01/2013	INEI	I1401750		NATIONAL FIRE PROTECTION AS	525230			-165.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401750		NATIONAL FIRE PROTECTION AS	525230		165.00		U
07/01/2013	INEI	I1402225		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402225		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402226		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402226		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402227		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402227		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402228		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402228		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402229		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402229		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	INEI	I1402230		SC INTERNATIONAL ASSOCIATIO	525230		20.00		U
07/01/2013	INEI	I1402230		SC INTERNATIONAL ASSOCIATIO	525230			-20.00	U
07/01/2013	PORD	P1401144		NATIONAL FIRE PROTECTION AS	525230			165.00	U
07/01/2013	PORD	P1401165		SOUTH CAROLINA STATE ASSOCI	525230			60.00	U
07/01/2013	PORD	P1401280		SC INTERNATIONAL ASSOCIATIO	525230			120.00	U
07/19/2013	PORD	P1401036		NATIONAL FIRE PROTECTION AS	525230			1,165.50	U
07/22/2013	INEI	I1401501		NATIONAL FIRE PROTECTION AS	525230		1,165.50		U
07/22/2013	INEI	I1401501		NATIONAL FIRE PROTECTION AS	525230			-1,165.50	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,525.00	1,510.50	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525333	6,238.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525333			1,000.00	U
07/04/2013	INNI	I1401224		MID CAROLINA ELECTRIC CO	525333		585.45		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,238.00	585.45	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525334	20,300.00			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				
07/02/2013	INNI	I1401240		TOWN OF CHAPIN	525334		40.00		U
07/10/2013	INNI	I1403038		SCE&G	525334		919.25		U
07/18/2013	INNI	I1402346		CITY OF COLUMBIA	525334		507.15		U
ENDING BALANCE: Util / FS / Chapin					525334	20,300.00	1,466.40	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525335	7,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525335			750.00	U
07/01/2013	INNI	I1401223		MID CAROLINA ELECTRIC CO	525335		530.55		U
07/29/2013	INNI	I1403405		JOINT MUNICIPAL WATER AND S	525335		57.94		U
ENDING BALANCE: Util / FS / Edmund					525335	7,000.00	588.49	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525336	7,200.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525336			1,000.00	U
07/06/2013	INNI	I1401226		MID CAROLINA ELECTRIC CO	525336		604.97		U
ENDING BALANCE: Util / FS / Fairview					525336	7,200.00	604.97	1,000.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525337	7,900.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525337			1,000.00	U
07/10/2013	INNI	I1403038		SCE&G	525337		217.36		U
07/10/2013	INNI	I1403038		SCE&G	525337		496.53		U
07/19/2013	INNI	I1401921		GILBERT SUMMIT RURAL WATER	525337		47.53		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,900.00	761.42	1,000.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525339	8,700.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525339			1,000.00	U
07/02/2013	INNI	I1402825		TOWN OF LEXINGTON	525339		86.29		U
07/12/2013	INNI	I1401970		MID CAROLINA ELECTRIC CO	525339		640.75		U
07/19/2013	INNI	I1401918		GILBERT SUMMIT RURAL WATER	525339		58.33		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	8,700.00	785.37	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525340	8,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400126		FERRELLGAS	525340			1,000.00	U
07/10/2013	INNI	I1403038		SCE&G	525340		707.64		U
07/22/2013	INNI	I1402331		GASTON RURAL COMMUNITY WATE	525340		49.88		U
ENDING BALANCE: Util / FS / Gaston					525340	8,000.00	757.52	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525341	15,000.00			U
07/11/2013	INNI	I1402830		TOWN OF LEXINGTON	525341		76.97		U
07/12/2013	INNI	I1401922		MID CAROLINA ELECTRIC CO	525341		799.09		U
07/20/2013	INNI	I1403969		SCE&G	525341		31.39		U
07/29/2013	INNI	I1403407		JOINT MUNICIPAL WATER AND S	525341		273.51		U
ENDING BALANCE: Util / FS / Lake Murray					525341	15,000.00	1,180.96	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525342	16,434.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525342			1,000.00	U
07/05/2013	INNI	I1402810		TOWN OF LEXINGTON	525342		235.38		U
07/10/2013	INNI	I1403038		SCE&G	525342		1,812.07		U
ENDING BALANCE: Util / FS / Lexington					525342	16,434.00	2,047.45	1,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525343	7,400.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525343			1,000.00	U
07/11/2013	INNI	I1401555		AIKEN ELECTRIC COOP INC	525343		623.92		U
07/30/2013	INEI	I1403401		FERRELLGAS	525343		236.29		U
07/30/2013	INEI	I1403401		FERRELLGAS	525343			-236.29	U
ENDING BALANCE: Util / FS / Mack Edisto					525343	7,400.00	860.21	763.71	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525344	16,681.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525344			1,000.00	U
07/20/2013	INNI	I1403969		SCE&G	525344		1,261.11		U
07/20/2013	INNI	I1403969		SCE&G	525344		21.67		U
ENDING BALANCE: Util / FS / Oak Grove					525344	16,681.00	1,282.78	1,000.00	

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: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525345	7,400.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525345			750.00	U
07/01/2013	INNI	I1402366		JOINT MUNICIPAL WATER AND S	525345		73.42		U
07/20/2013	INNI	I1403969		SCE&G	525345		673.23		U
ENDING BALANCE: Util / FS / Pelion					525345	7,400.00	746.65	750.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525346	8,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525346			1,000.00	U
07/03/2013	INNI	I1402363		JOINT MUNICIPAL WATER AND S	525346		68.26		U
07/12/2013	INNI	I1401979		MID CAROLINA ELECTRIC CO	525346		627.23		U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	695.49	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525347	5,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525347			900.00	U
07/23/2013	INNI	I1401982		TRI-COUNTY ELECTRIC INC	525347		490.87		U
07/23/2013	INNI	I1401983		TRI-COUNTY ELECTRIC INC	525347		25.01		U
ENDING BALANCE: Util / FS / Sandy Run					525347	5,500.00	515.88	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525348	15,740.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525348			2,400.00	U
07/01/2013	INNI	I1401229		MID CAROLINA ELECTRIC CO	525348		1,097.53		U
07/01/2013	INNI	I1401231		MID CAROLINA ELECTRIC CO	525348		26.41		U
07/26/2013	INNI	I1402338		CITY OF CAYCE	525348		489.50		U
ENDING BALANCE: Util / FS / South Congaree					525348	15,740.00	1,613.44	2,400.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525349	9,000.00			U
07/20/2013	INNI	I1403969		SCE&G	525349		662.35		U
07/26/2013	INNI	I1402372		TOWN OF SWANSEA	525349		71.11		U
ENDING BALANCE: Util / FS / Swansea					525349	9,000.00	733.46	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: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525368	10,300.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525368			1,000.00	U
07/17/2013	INNI	I1402347		CITY OF WEST COLUMBIA	525368		122.27		U
07/20/2013	INNI	I1403969		SCE&G	525368		505.50		U
ENDING BALANCE: Util / FS / Pine Grove					525368	10,300.00	627.77	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525369	7,400.00			U
07/02/2013	INNI	I1401236		TOWN OF CHAPIN	525369		93.74		U
07/10/2013	INNI	I1403038		SCE&G	525369		533.60		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	627.34	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525373	6,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525373			1,000.00	U
07/02/2013	INNI	I1401237		TOWN OF CHAPIN	525373		30.00		U
07/16/2013	INNI	I1401969		MID CAROLINA ELECTRIC CO	525373		398.46		U
07/30/2013	INNI	I1402343		CITY OF COLUMBIA	525373		62.96		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,000.00	491.42	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525374	8,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525374			750.00	U
07/20/2013	INNI	I1403969		SCE&G	525374		699.98		U
07/29/2013	INNI	I1403404		JOINT MUNICIPAL WATER AND S	525374		68.26		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,000.00	768.24	750.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525379	19,000.00			U
07/02/2013	INNI	I1402833		TOWN OF LEXINGTON	525379		201.48		U
07/12/2013	INNI	I1401930		MID CAROLINA ELECTRIC CO	525379		1,144.83		U
07/12/2013	INNI	I1401931		MID CAROLINA ELECTRIC CO	525379		80.93		U
07/12/2013	INNI	I1401932		MID CAROLINA ELECTRIC CO	525379		22.65		U
07/13/2013	INNI	I1401992		UTILITIES SERVICES OF SOUTH	525379		147.31		U
ENDING BALANCE: Util / FS / Training Facility					525379	19,000.00	1,597.20	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: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525382	6,200.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525382			1,000.00	U
07/06/2013	INNI	I1401225		MID CAROLINA ELECTRIC CO	525382		505.41		U
ENDING BALANCE: Util / FS / Samaria					525382	6,200.00	505.41	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525393	8,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525393			2,000.00	U
07/01/2013	INNI	I1402364		JOINT MUNICIPAL WATER AND S	525393		148.54		U
07/02/2013	INNI	I1401234		MID CAROLINA ELECTRIC CO	525393		515.27		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	8,000.00	663.81	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525394	6,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525394			1,500.00	U
07/01/2013	INNI	I1402800		TOWN OF LEXINGTON	525394		55.24		U
07/11/2013	INNI	I1401561		MID CAROLINA ELECTRIC CO	525394		489.29		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	544.53	1,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525395	18,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525395			2,000.00	U
07/09/2013	INNI	I1402799		TOWN OF LEXINGTON	525395		281.92		U
07/20/2013	INNI	I1403969		SCE&G	525395		887.86		U
ENDING BALANCE: Util / FS / Corley Mill					525395	18,000.00	1,169.78	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	276,000.00			U
07/01/2013	PORD	P1400141		PADGETT'S GROCERY	525400			3,000.00	U
07/03/2013	ISSU	U1400071		PS- FIRE SERVICE SMALL ENGI	525400		69.39		U
07/08/2013	ISSU	U1400092		FLEET	525400		682.93		U
07/16/2013	ISSU	U1400276		fire service 24451	525400		6.49		U
07/23/2013	ISSU	U1400412		fire 22572	525400		89.77		U
07/25/2013	ISSU	U1400490		FLEET/ FIRE 28779	525400		50.11		U
07/30/2013	ISSU	U1400562		FLEET/ FIRE 25656	525400		50.11		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				
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		132.99		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		21,382.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	276,000.00	22,464.36	3,000.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	500.00			U
ENDING BALANCE: Laundry & Linen Service					525500	500.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	166,437.00			U
07/01/2013	PORD	P1400123		DESIGNLAB INC	525600			3,500.00	U
07/01/2013	PORD	P1400124		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2013	PORD	P1400125		EIDSON'S CUSTOM EMBROIDERY	525600			10,000.00	U
07/01/2013	PORD	P1400154		SAFE INDUSTRIES	525600			3,000.00	U
07/01/2013	PORD	P1400161		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
07/01/2013	PORD	P1400162		US PATRIOT, LLC	525600			3,000.00	U
07/01/2013	PORD	P1400164		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2013	PORD	P1400165		WRIGHT-JOHNSTON INC	525600			11,000.00	U
07/26/2013	PORD	P1401200		EIDSON'S CUSTOM EMBROIDERY	525600			469.46	U
07/31/2013	INEI	I1403335		TYLER BROTHERS WORKSHOE & B	525600		2,310.90		U
07/31/2013	INEI	I1403335		TYLER BROTHERS WORKSHOE & B	525600			-2,310.90	U
ENDING BALANCE: Uniforms & Clothing					525600	166,437.00	2,310.90	40,658.56	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	13,000.00			U
ENDING BALANCE: Employee Service Awards					525700	13,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	1,000.00			U
07/01/2013	PORD	P1400151		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	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				
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400305		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400305		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1400306		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400306		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1401802		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2013	INEI	I1401802		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	601.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	535000	250.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	9,360.00			U
07/01/2013	BD02	J1400558		BAR 14-005	540000	1,284.00			U
07/01/2013	INEI	I1401486		SPRINT PCS	540000			-213.96	U
07/01/2013	INEI	I1401486		SPRINT PCS	540000		213.96		U
07/01/2013	PORD	P1400765		SPRINT PCS	540000			213.96	U
07/01/2013	PORD	P1401111		VERIZON WIRELESS	540000			40.11	U
07/01/2013	PORD	P1401111		VERIZON WIRELESS	540000			106.99	U
07/01/2013	PORD	P1401487		VERIZON WIRELESS	540000			213.98	U
07/01/2013	PORD	P1401491		SPRINT PCS	540000			80.23	U
07/01/2013	PORD	P1401504		VERIZON WIRELESS	540000			1,283.87	U
07/23/2013	INEI	I1403517		VERIZON WIRELESS	540000			-1,283.87	U
07/23/2013	INEI	I1403517		VERIZON WIRELESS	540000		1,283.87		U
07/25/2013	PORD	P1401169		HOME DEPOT USA INC	540000			211.86	U
07/31/2013	ICEI	I1403460		HOME DEPOT USA INC	540000			211.86	U
07/31/2013	ICEI	I1403460		HOME DEPOT USA INC	540000		-211.86		U
07/31/2013	INEI	I1403460		HOME DEPOT USA INC	540000			-211.86	U
07/31/2013	INEI	I1403460		HOME DEPOT USA INC	540000		211.86		U
07/31/2013	INEI	I1403460		HOME DEPOT USA INC	540000		211.86		U
07/31/2013	INEI	I1403460		HOME DEPOT USA INC	540000			-211.86	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:				Small Tools & Minor Equipment	540000	10,644.00	1,709.69	441.31	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,637.00			U
ENDING BALANCE:				Minor Software	540010	3,637.00	0.00	0.00	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	540020	5,667.00			U
ENDING BALANCE:				Fire Hose	540020	5,667.00	0.00	0.00	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540021	40,000.00			U
07/01/2013	PORD	P1400136		LOWES	540021			1,000.00	U
07/01/2013	PORD	P1400139		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2013	BD02	J1400558		BAR 14-005	540021	1,133.00			U
07/19/2013	PORD	P1401072		APEXX SALES INC	540021			2,578.70	U
07/22/2013	PORD	P1401089		MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
07/22/2013	PORD	P1401089		MUNICIPAL EMERGENCY SERVICE	540021			146.74	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	41,133.00	0.00	4,241.49	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540022	116,500.00			U
07/01/2013	PORD	P1400155		SAFE INDUSTRIES	540022			100,000.00	U
07/01/2013	BD02	J1400558		BAR 14-005	540022	39,518.00			U
ENDING BALANCE:				Personal Protective Equipment	540022	156,018.00	0.00	100,000.00	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540024	6,000.00			U
07/01/2013	BD02	J1400558		BAR 14-005	540024	463.00			U
ENDING BALANCE:				Haz-Mat Equipment	540024	6,463.00	0.00	0.00	
BEGINNING BALANCE:				Honor Guard	5A9126	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A9126	537.00			U
ENDING BALANCE:				Honor Guard	5A9126	537.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Training Grounds Upgrade	5AC153	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	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	
07/01/2013	BD02	J1400558		BAR 14-005	5AC157	2,878.00			U
ENDING BALANCE:		(2)		Personal Computers (F2) - Repl	5AC157	2,878.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Station Renovation - Pine Grove	5AD123	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD123	120,525.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			375.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/31/2013	INEI	I1403588		MBAJ ARCHITECTURE	5AD123			-25.00	U
07/31/2013	INEI	I1403588		MBAJ ARCHITECTURE	5AD123		25.00		U
ENDING BALANCE:		(1)		Station Renovation - Pine Grove	5AD123	120,525.00	25.00	350.00	
BEGINNING BALANCE:		(1)		Station Renovation - Oak Grove	5AD124	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD124	18,500.00			U
ENDING BALANCE:		(1)		Station Renovation - Oak Grove	5AD124	18,500.00	0.00	0.00	
BEGINNING BALANCE:		(60)		Dress Uniforms	5AD129	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD129	11,324.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			143.38	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			1,213.38	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			56.34	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			23.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			85.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			48.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			201.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			124.49	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			694.11	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			109.14	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			268.14	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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			1,460.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			552.76	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			4,703.72	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			140.65	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			441.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			447.90	U
ENDING BALANCE: (60) Dress Uniforms					5AD129	11,324.00	0.00	10,714.06	
BEGINNING BALANCE: (1) Mobile Scanner/Printer					5AD137	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	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	
07/01/2013	BD02	J1400558		BAR 14-005	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	
07/01/2013	BD02	J1400558		BAR 14-005	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	
07/01/2013	BD02	J1400558		BAR 14-005	5AD140	31,020.00			U
ENDING BALANCE: (1) Firehouse Web Bundle Upgrade					5AD140	31,020.00	0.00	0.00	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	10,111.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			8,749.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/02/2013	REQP	R1400054		BUFF	5AD690			681.38	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		681.38		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	10,111.00	681.38	9,028.89	

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:		(2)		Dual Head 800MHz Radio System	5AD725	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD725	12,276.00			U
ENDING BALANCE:		(2)		Dual Head 800MHz Radio System	5AD725	12,276.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Well - Mack Edisto	5AD775	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD775	10,722.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD775			10,722.00	U
ENDING BALANCE:		(1)		Well - Mack Edisto	5AD775	10,722.00	0.00	10,722.00	
BEGINNING BALANCE:				Personal Protective Clothing	5AE138	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE138	4,800.00			U
ENDING BALANCE:				Personal Protective Clothing	5AE138	4,800.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Bunker Gear	5AE139	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE139	14,400.00			U
ENDING BALANCE:		(6)		Bunker Gear	5AE139	14,400.00	0.00	0.00	
BEGINNING BALANCE:				Minitor/Pager Replacement	5AE140	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE140	5,400.00			U
ENDING BALANCE:				Minitor/Pager Replacement	5AE140	5,400.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Minitor/Pagers	5AE141	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE141	3,745.00			U
ENDING BALANCE:		(7)		Minitor/Pagers	5AE141	3,745.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Thermal Imaging Camera	5AE142	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE142	11,000.00			U
ENDING BALANCE:		(1)		Thermal Imaging Camera	5AE142	11,000.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radios	5AE143	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE143	24,530.00			U
ENDING BALANCE:				800 MHz Radios	5AE143	24,530.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(17)	SCBA Ultra Elite Face Masks		5AE144	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE144	9,010.00			U
ENDING BALANCE:		(17)	SCBA Ultra Elite Face Masks		5AE144	9,010.00	0.00	0.00	
BEGINNING BALANCE:			Parking Lot Lighting-South Congaree		5AE145	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE145	9,685.00			U
ENDING BALANCE:			Parking Lot Lighting-South Congaree		5AE145	9,685.00	0.00	0.00	
BEGINNING BALANCE:			Bay Door Replace-South Congaree		5AE146	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE146	17,490.00			U
ENDING BALANCE:			Bay Door Replace-South Congaree		5AE146	17,490.00	0.00	0.00	
BEGINNING BALANCE:			Parking Lot Lighting-Lexington		5AE147	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE147	8,685.00			U
ENDING BALANCE:			Parking Lot Lighting-Lexington		5AE147	8,685.00	0.00	0.00	
BEGINNING BALANCE:			Energy Mgmt System-Lexington		5AE148	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE148	8,907.00			U
ENDING BALANCE:			Energy Mgmt System-Lexington		5AE148	8,907.00	0.00	0.00	
BEGINNING BALANCE:			Bay Door Replace-Lexington		5AE149	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE149	20,460.00			U
ENDING BALANCE:			Bay Door Replace-Lexington		5AE149	20,460.00	0.00	0.00	
BEGINNING BALANCE:			Parking Lot Lighting-Oak Grove		5AE150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE150	8,290.00			U
ENDING BALANCE:			Parking Lot Lighting-Oak Grove		5AE150	8,290.00	0.00	0.00	
BEGINNING BALANCE:			Tankless Water Heater-Oak Grove		5AE151	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE151	2,311.00			U
ENDING BALANCE:			Tankless Water Heater-Oak Grove		5AE151	2,311.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bay Door Replace-Oak Grove	5AE152	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE152	17,050.00			U
ENDING BALANCE:				Bay Door Replace-Oak Grove	5AE152	17,050.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Replacement-Pine Grove	5AE153	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE153	19,580.00			U
ENDING BALANCE:				HVAC Replacement-Pine Grove	5AE153	19,580.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Replacement-Lexington	5AE154	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE154	15,950.00			U
ENDING BALANCE:				HVAC Replacement-Lexington	5AE154	15,950.00	0.00	0.00	
BEGINNING BALANCE:				(5) Transfil Hose & Pouch Kit	5AE155	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE155	1,100.00			U
ENDING BALANCE:				(5) Transfil Hose & Pouch Kit	5AE155	1,100.00	0.00	0.00	
BEGINNING BALANCE:				(7) Personal Computer (F1)	5AE156	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE156	5,565.00			U
ENDING BALANCE:				(7) Personal Computer (F1)	5AE156	5,565.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop Computer	5AE157	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE157	4,968.00			U
07/23/2013	REQP	R1400140		DUNKERLEY	5AE157			3,782.96	U
07/23/2013	REQP	R1400140		DUNKERLEY	5AE157			468.42	U
07/26/2013	POLQ	P1401179		RIDGELINE TECHNOLOGY	5AE157			-3,782.96	U
07/26/2013	POLQ	P1401179		RIDGELINE TECHNOLOGY	5AE157			-468.42	U
07/26/2013	PORD	P1401179		RIDGELINE TECHNOLOGY	5AE157			3,782.96	U
07/26/2013	PORD	P1401179		RIDGELINE TECHNOLOGY	5AE157			468.42	U
ENDING BALANCE:				(2) Laptop Computer	5AE157	4,968.00	0.00	4,251.38	
BEGINNING BALANCE:				(2) Desk	5AE158	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE158	300.00			U
07/31/2013	ISSU	U1400576		PS/ FIRE HQ	5AE158		160.83		U
ENDING BALANCE:				(2) Desk	5AE158	300.00	160.83	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: (20) Chairs					5AE159	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE159	2,600.00			U
ENDING BALANCE: (20) Chairs					5AE159	2,600.00	0.00	0.00	
BEGINNING BALANCE: (54) Dress Uniforms					5AE160	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE160	47,520.00			U
ENDING BALANCE: (54) Dress Uniforms					5AE160	47,520.00	0.00	0.00	
BEGINNING BALANCE: 48" Zero Turn Lawn Mower					5AE161	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE161	7,000.00			U
07/22/2013	PORD	P1401094		A - Z LAWN MOWER PARTS, LLC	5AE161			6,953.93	U
ENDING BALANCE: 48" Zero Turn Lawn Mower					5AE161	7,000.00	0.00	6,953.93	
BEGINNING BALANCE: (1) Pelican Case					5AE162	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE162	550.00			U
07/16/2013	PORD	P1400938		AMAZON.COM LLC	5AE162			287.88	U
07/19/2013	INEI	I1403136		AMAZON.COM LLC	5AE162		287.88		U
07/19/2013	INEI	I1403136		AMAZON.COM LLC	5AE162			-287.88	U
ENDING BALANCE: (1) Pelican Case					5AE162	550.00	287.88	0.00	
BEGINNING BALANCE: (5) IRAC Radios					5AE163	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE163	9,450.00			U
ENDING BALANCE: (5) IRAC Radios					5AE163	9,450.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle					5AE164	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE164	28,000.00			U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			19,975.29	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			99.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			42.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			146.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			4,585.71	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			1,960.00	U
ENDING BALANCE: (1) Vehicle					5AE164	28,000.00	0.00	26,808.00	

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: (1) Dishwasher (Lexington) - Repl					5AE336	0.00	0.00	0.00	
07/03/2013	BD02	J1400274		ABT 14-007	5AE336	531.00			U
ENDING BALANCE: (1) Dishwasher (Lexington) - Repl					5AE336	531.00	0.00	0.00	
BEGINNING BALANCE: (1) Dishwasher (Crossroads) - Repl					5AE337	0.00	0.00	0.00	
07/15/2013	BD02	J1400299		ABT 14-018	5AE337	531.00			U
ENDING BALANCE: (1) Dishwasher (Crossroads) - Repl					5AE337	531.00	0.00	0.00	
BEGINNING BALANCE: (1) Donated Golf Cart					5AE355	0.00	0.00	0.00	
07/01/2013	BD02	J1400581		BAR 14-031	5AE355	6,079.00			U
ENDING BALANCE: (1) Donated Golf Cart					5AE355	6,079.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,596,350.00	656,772.50	0.00	
				GENERAL OPERATING	07	2,644,918.00	111,921.31	793,296.45	
				EXPENDITURES					

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:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	523206	1,400.00			U
ENDING BALANCE:				Communication Tower Lease	523206	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	523207	504.00			U
ENDING BALANCE:				Communication Tower Building Lse	523207	504.00	0.00	0.00	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	525005	6,772.00			U
ENDING BALANCE:				Fiber Optic Service Charges	525005	6,772.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400577		BAR 14-018	549904	95,428.00			U
ENDING BALANCE:				Capital Contingency	549904	95,428.00	0.00	0.00	
TOTAL FUND: 4518 Narrowbanding Project									
				GENERAL EXPENDITURES	OPERATING 07	104,104.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		21,015.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		40,642.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	61,657.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	61,657.95	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	11,596,350.00	718,430.45	0.00	
				GENERAL OPERATING	07	2,749,022.00	111,921.31	793,296.45	
				EXPENDITURES					

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	11,473,189.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		-179.85		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		479.25		U
ENDING BALANCE: Current Property Taxes					410000	11,473,189.00	299.40	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	25,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	354,841.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410530		1,675.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	354,841.00	1,675.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	1,527,495.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		6,634.26		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		142,608.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,527,495.00	149,242.48	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	20,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		-0.10		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		2.77		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	2.67	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	475,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		1,748.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		54,193.36		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	55,942.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	75,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		262.29		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		8,128.99		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	8,391.28	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	294,439.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	294,439.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	14,576.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,576.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	18,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		748.83		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		3,130.66		U
ENDING BALANCE: Motor Carrier Payments					418000	18,000.00	3,879.49	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	43,771.00			U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	0.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438101		175.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	0.00	175.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438920	20,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2013	BD02	J1400581		BAR 14-031	469120	6,079.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	6,079.00	0.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469921	150.00			U
07/01/2013	BD02	J1400295		BAR 14-027	469921	483.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469921		483.27		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	633.00	483.27	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	15,850.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,850.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	611.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	611.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	25,863.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	25,863.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	12,608.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,608.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	516100	25,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	25,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	207,190.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	932,333.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	1,139,523.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	525400	61,119.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	61,119.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	12,541.00			U
07/01/2013	BD02	J1400558		BAR 14-005	529903	250,000.00			U
ENDING BALANCE: Contingency					529903	262,541.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	540000	4,479.00			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	
07/01/2013	BD02	J1400558		BAR 14-005	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549910	448,643.00			U
07/01/2013	BD02	J1400558		BAR 14-005	549910	1,312,007.00			U
ENDING BALANCE: F/S Equipment Contingency					549910	1,760,650.00	0.00	0.00	
BEGINNING BALANCE: Appliances Contingency					549911	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549911	6,142.00			U
07/03/2013	BD02	J1400274		ABT 14-007	549911	-531.00			U
07/15/2013	BD02	J1400299		ABT 14-018	549911	-531.00			U
ENDING BALANCE: Appliances Contingency					549911	5,080.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Well - Mack Edisto	5AD775	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Well - Mack Edisto	5AD775	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	14,648,023.00	220,090.84	0.00	
				PERSONAL SERVICES	06	1,219,455.00	0.00	0.00	
				GENERAL OPERATING	07	2,188,146.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	659,005.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		12,793.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		26,166.65		U
ENDING BALANCE: Salaries & Wages					510100	659,005.00	38,960.22	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		25.02		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		50.20		U
ENDING BALANCE: State Supplement					510101	0.00	75.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	1,301.00			U
ENDING BALANCE: Overtime					510200	1,301.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	29,775.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		446.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,561.01		U
ENDING BALANCE: Part Time					510300	29,775.00	2,007.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	52,791.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		907.72		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,911.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,791.00	2,818.72	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	73,149.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,206.91		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		2,462.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	73,149.00	3,669.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	132,600.00			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				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,240.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		73.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		151.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,240.00	224.40	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		180.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		417.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	597.69	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20,500.00			U
07/02/2013	ISSU	U1400050		CLERK OF COURT	521000		221.58		U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			287.10	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			115.88	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
07/15/2013	ISSU	U1400252		PRINT SHOP	521000		73.28		U
07/15/2013	PORD	P1400893		TRADEMARK PRINT & COLOR LLC	521000			29.43	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			4.11	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.81	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			10.55	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.53	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			9.42	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			12.78	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		115.88		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-115.88	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		287.10		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-287.10	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				
07/18/2013	ISSU	U1400330		CLERK OF COURT	521000		36.30		U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-12.78	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		12.78		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-9.42	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		9.42		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-6.53	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		6.53		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-10.55	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		10.55		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		4.10		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-4.11	U
07/22/2013	ISSU	U1400403		CLERK OF COURT	521000		32.28		U
07/22/2013	INEI	I1402651		FORMS & SUPPLY INC	521000		6.81		U
07/22/2013	INEI	I1402651		FORMS & SUPPLY INC	521000			-6.81	U
07/23/2013	PORD	P1401113		FORMS & SUPPLY INC	521000			3.63	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			22.12	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			16.37	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			16.59	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			18.18	U
07/24/2013	PORD	P1401137		ULINE INC	521000			16.05	U
07/24/2013	PORD	P1401137		ULINE INC	521000			132.68	U
07/26/2013	ISSU	U1400497		CLERK OF COURT	521000		88.97		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		32.53		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-22.12	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		16.37		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		22.12		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-16.37	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		16.58		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-16.59	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		18.18		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-18.18	U
07/30/2013	PORD	P1401244		U S INK AND TONER INC	521000			231.76	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				
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
07/30/2013	INEI	I1403417		FORMS & SUPPLY INC	521000		3.63		U
07/30/2013	INEI	I1403417		FORMS & SUPPLY INC	521000			-3.63	U
ENDING BALANCE: Office Supplies					521000	20,500.00	1,388.73	823.89	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	4,000.00			U
ENDING BALANCE: Duplicating					521100	4,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/15/2013	PORD	P1400899		FORMS & SUPPLY INC	521200			90.90	U
07/15/2013	PORD	P1400899		FORMS & SUPPLY INC	521200			96.25	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200			-96.25	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200			-90.90	U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200		90.89		U
07/17/2013	INEI	I1402648		FORMS & SUPPLY INC	521200		96.25		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	187.14	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,875.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,875.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,882.00			U
ENDING BALANCE: Building Insurance					524000	2,882.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	937.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	937.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	9,960.00			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				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-740.98		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		740.98		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		740.98		U
ENDING BALANCE: Telephone					525000	9,960.00	740.98	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,900.00			U
07/01/2013	PORD	P1400849		SPRINT PCS	525021			3,756.00	U
07/08/2013	INEI	I1403107		SPRINT PCS	525021			-262.16	U
07/08/2013	INEI	I1403107		SPRINT PCS	525021		262.16		U
ENDING BALANCE: Smart Phone Charges					525021	3,900.00	262.16	3,493.84	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,297.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	101.25	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	25,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		2,240.02		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	525100		-574.75		U
ENDING BALANCE: Postage					525100	25,000.00	1,665.27	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,967.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,967.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	790.00			U
07/01/2013	PORD	P1400206		SC LEGISLATIVE COUNCIL	525230			265.00	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				
07/01/2013	INNI	CR14018		SC GENERAL ASSEMBLY WOMENS	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	790.00	100.00	265.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	50,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		144.79		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		210.44		U
07/10/2013	INNI	I1403038		SCE&G	525389		4,254.28		U
ENDING BALANCE: Util / Judicial Center					525389	50,000.00	4,609.51	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527010	125,000.00			U
07/08/2013	INNI	CR14057		CLERK OF COURT	527010		4,556.20		U
07/22/2013	INNI	CR14085		CLERK OF COURT	527010		3,380.44		U
07/26/2013	INNI	CR14086		CLERK OF COURT	527010		1,153.59		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	9,090.23	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,200.00	0.00	0.00	
BEGINNING BALANCE: (7) Personal Computers (F1)					5AE165	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE165	5,565.00			U
ENDING BALANCE: (7) Personal Computers (F1)					5AE165	5,565.00	0.00	0.00	
BEGINNING BALANCE: (6) Laptop Computers (F3)					5AE166	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE166	6,300.00			U
07/17/2013	REQP	R1400096		DUNKERLEY	5AE166			6,206.47	U
07/22/2013	POLQ	P1401074		DELL MARKETING LP	5AE166			-6,206.47	U
07/22/2013	PORD	P1401074		DELL MARKETING LP	5AE166			6,206.47	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				
ENDING BALANCE:		(6)		Laptop Computers (F3)	5AE166	6,300.00	0.00	6,206.47	
BEGINNING BALANCE:		(3)		Time Date Machine	5AE167	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE167	2,164.00	0.00	0.00	U
ENDING BALANCE:		(3)		Time Date Machine	5AE167	2,164.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	953,861.00	58,752.64	0.00	
				GENERAL OPERATING	07	274,167.00	18,145.27	10,789.20	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	229,020.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,816.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,772.54		U
ENDING BALANCE: Salaries & Wages					510100	229,020.00	11,589.15	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	45,628.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		200.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		512.50		U
ENDING BALANCE: Part Time					510300	45,628.00	712.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,011.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		283.87		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		586.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,011.00	870.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,113.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		371.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		766.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,113.00	1,137.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	54,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	882.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		12.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		24.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	882.00	36.90	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:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		54.68		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		112.07		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	166.75	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	9,769.00			U
ENDING BALANCE:		Personnel Contingency			519999	9,769.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	8,700.00			U
07/01/2013	PORD	P1400294		DAISI SYSTEMS & SERVICE INC	523200			8,700.00	U
07/01/2013	INEI	I1404018		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
07/01/2013	INEI	I1404018		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
ENDING BALANCE:		Equipment Rental			523200	8,700.00	725.00	7,975.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	214.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	214.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,700.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,700.00	139.42	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: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
				ENDING BALANCE: E-mail Service Charges	525041	567.00	40.50	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	64,596.00			U
				ENDING BALANCE: Contingency	529903	64,596.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	390,023.00	19,063.32	0.00	
				GENERAL OPERATING	07	76,377.00	904.92	7,975.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	6,143.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	96,846.00			U
ENDING BALANCE:				Contingency	529903	102,989.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	3,975.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,975.00	0.00	0.00	
BEGINNING BALANCE:				(1) Conference Phone	5AD764	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD764			430.14	U
ENDING BALANCE:				(1) Conference Phone	5AD764	0.00	0.00	430.14	
BEGINNING BALANCE:				(1) Conference Phone	5AE277	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE277	530.00			U
ENDING BALANCE:				(1) Conference Phone	5AE277	530.00	0.00	0.00	
BEGINNING BALANCE:				(1) Extension Microphone	5AE278	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE278	450.00			U
ENDING BALANCE:				(1) Extension Microphone	5AE278	450.00	0.00	0.00	
BEGINNING BALANCE:				(2) Time/Date Stamp Machines	5AE279	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE279	1,376.00			U
ENDING BALANCE:				(2) Time/Date Stamp Machines	5AE279	1,376.00	0.00	0.00	
TOTAL FUND:				2600 Clerk of Court / Prof Bond					
				GENERAL	OPERATING 07	112,320.00	0.00	430.14	
				EXPENDITURES					

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 683
FGRODTA

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
				Employee Insurance Fund	6730				

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,700.20		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		5,400.44		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,100.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,100.64	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,343,884.00	85,916.60	0.00	
				GENERAL OPERATING	07	462,864.00	19,050.19	19,194.34	
EXPENDITURES									

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	276,331.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,321.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		10,822.93		U
ENDING BALANCE: Salaries & Wages					510100	276,331.00	16,144.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,139.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		353.19		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		720.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,139.00	1,073.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,291.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		564.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,147.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,291.00	1,711.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	62,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	889.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		15.95		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		32.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	889.00	48.42	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	1,970.00			U
07/01/2013	PORD	P1400204		PITNEY BOWES	520100			261.08	U
07/05/2013	INEI	I1401590		PITNEY BOWES	520100		261.08		U
07/05/2013	INEI	I1401590		PITNEY BOWES	520100			-261.08	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	261.08	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,200.00			U
ENDING BALANCE: Contracted Services					520200	1,200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,400.00			U
07/01/2013	PORD	P1400205		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
07/31/2013	INEI	I1403054		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
07/31/2013	INEI	I1403054		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	181.90	2,218.10	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	7,000.00			U
07/02/2013	ISSU	U1400049		CLERK OF COURT	521000		234.05		U
07/12/2013	ISSU	U1400242		CLERK OF COURT - FAMILY	521000		15.29		U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			207.30	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			285.71	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			10.55	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			5.08	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			9.31	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-9.31	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000		10.55		U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000		9.31		U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-10.55	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000		5.08		U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-5.08	U
07/18/2013	ISSU	U1400329		CLERK OF COURT - FAMILY	521000		47.70		U
07/24/2013	PORD	P1401143		AMERICAN TIME DATA INC	521000			64.20	U
07/24/2013	PORD	P1401143		AMERICAN TIME DATA INC	521000			10.70	U
07/26/2013	CORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			72.21	U
07/26/2013	CORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			30.84	U
07/30/2013	PORD	P1401235		FORMS & SUPPLY INC	521000			11.17	U
07/30/2013	PORD	P1401246		FORMS & SUPPLY INC	521000			110.62	U
07/30/2013	PORD	P1401247		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
07/30/2013	PORD	P1401247		STAPLES TECHNOLOGY SOLUTION	521000			103.65	U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000		64.20		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				
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000			-64.20	U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000		8.56		U
07/30/2013	INEI	I1403711		AMERICAN TIME DATA INC	521000			-10.70	U
ENDING BALANCE: Office Supplies					521000	7,000.00	394.74	1,110.38	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	4,800.00			U
ENDING BALANCE: Duplicating					521100	4,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,002.00			U
ENDING BALANCE: Building Insurance					524000	2,002.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	244.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	244.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	325.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	325.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	7,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-627.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		627.32		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		627.32		U
ENDING BALANCE: Telephone					525000	7,600.00	627.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	4,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		134.17		U
ENDING BALANCE: Postage					525100	4,000.00	134.17	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	40,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		100.55		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		146.13		U
07/10/2013	INNI	I1403038		SCE&G	525389		2,954.23		U
ENDING BALANCE: Util / Judicial Center					525389	40,000.00	3,200.91	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1)					5AE168	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE168	2,385.00			U
ENDING BALANCE: (3) Personal Computers (F1)					5AE168	2,385.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptop Computers (F3)					5AE169	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE169	2,100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2013	REQP	R1400096		DUNKERLEY	5AE169			2,068.82	U
07/22/2013	POLQ	P1401074		DELL MARKETING LP	5AE169			-2,068.82	U
07/22/2013	PORD	P1401074		DELL MARKETING LP	5AE169			2,068.82	U
ENDING BALANCE: (2) Laptop Computers (F3)					5AE169	2,100.00	0.00	2,068.82	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	390,050.00	24,177.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	80,679.00	4,881.12	5,397.30	

COAS: L COUNTY OF 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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,077.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,154.76		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,232.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,232.13	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	390,050.00	27,410.05	0.00	
				GENERAL OPERATING	07	80,679.00	4,881.12	5,397.30	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,614,334.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		28,921.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		59,892.93		U
ENDING BALANCE: Salaries & Wages					510100	1,614,334.00	88,814.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	123,497.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		2,074.66		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		4,306.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	123,497.00	6,380.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	155,772.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		2,344.37		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		4,859.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	155,772.00	7,203.49	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	18,590.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		357.49		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		735.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	18,590.00	1,093.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	226,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,830.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		130.62		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		270.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,830.00	400.65	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		339.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		702.54		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,041.78	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		105.29		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		217.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	322.69	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	10,100.00			U
07/01/2013	PORD	P1401483		WEST PUBLISHING CORPORATION	520200			2,184.00	U
07/01/2013	PORD	P1401516		WEST PUBLISHING CORPORATION	520200			2,336.88	U
07/31/2013	INEI	I1403543		WEST PUBLISHING CORPORATION	520200		778.96		U
07/31/2013	INEI	I1403543		WEST PUBLISHING CORPORATION	520200			-778.96	U
ENDING BALANCE: Contracted Services					520200	10,100.00	778.96	3,741.92	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	4,500.00			U
07/01/2013	PORD	P1400299		VALLEY SPRING WATER CO	520219			3,000.00	U
07/01/2013	PORD	P1400300		COUNTRY CLEAR	520219			1,200.00	U
07/15/2013	INEI	I1403531		VALLEY SPRING WATER CO	520219		288.12		U
07/15/2013	INEI	I1403531		VALLEY SPRING WATER CO	520219			-288.12	U
ENDING BALANCE: Water and Other Beverage Service					520219	4,500.00	288.12	3,911.88	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	43,750.00			U
07/03/2013	BD02	J1400232		ABT 14-003	520500			-144.00	U
07/09/2013	BD02	J1400276		ABT 14-009	520500			-250.00	U
07/20/2013	INNI	CR14151		SHEPPARD, STACY L.	520500		1,085.50		U
07/25/2013	INNI	CR14069		CAROL M THUEME	520500		701.25		U
07/26/2013	CORD	P1400298		STEPHANOS RESTAURANT	520500			600.00	U
07/26/2013	CORD	P1400302		FATZ CAFE	520500			400.00	U
07/29/2013	CORD	P1400301		FOOD LION INC	520500			300.00	U
ENDING BALANCE: Legal Services					520500	43,356.00	1,786.75	1,300.00	

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: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	32,600.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	520702		29,000.00		U
ENDING BALANCE: Technical Currency & Support					520702	32,600.00	29,000.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	500.00			U
ENDING BALANCE: Outside Printing					520800	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	26,865.00			U
07/08/2013	ISSU	U1400117		SOLICITOR	521000		11.28		U
07/08/2013	ISSU	U1400118		SOLICITOR- 2ND FLOOR	521000		281.03		U
07/08/2013	ISSU	NET		SOLICITOR- 3RD FLOOR	521000		27.78		U
07/08/2013	ISSU	U1400119		SOLICITOR- 3RD FLOOR	521000		27.78		U
07/11/2013	ISSU	U1400186		SOLICITOR	521000		7.36		U
07/11/2013	ISSU	U1400187		SOLICITOR	521000		204.96		U
07/11/2013	ISSU	U1400188		SOLICITOR	521000		281.03		U
07/11/2013	ISSU	U1400202		SOLICITOR PTI 1ST FLOOR	521000		26.05		U
07/11/2013	ISSU	U1400203		SOLICITOR	521000		36.48		U
07/12/2013	ISSC	U1400233		SOLICITOR	521000		-11.52		U
07/17/2013	ISSU	U1400310		SOLICITOR	521000		20.17		U
07/22/2013	PORD	P1401093		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
07/22/2013	PORD	P1401093		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/22/2013	PORD	P1401095		FORMS & SUPPLY INC	521000			2.38	U
07/22/2013	PORD	P1401098		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/22/2013	ISSU	U1400405		SOLICITOR	521000		24.24		U
07/25/2013	ISSU	U1400466		SOLICITOR	521000		461.41		U
07/25/2013	INEI	I1402639		FORMS & SUPPLY INC	521000		2.38		U
07/25/2013	INEI	I1402639		FORMS & SUPPLY INC	521000			-2.38	U
07/26/2013	ISSU	U1400507		SOLICITOR	521000		98.68		U
07/30/2013	PORD	P1401248		DANA SAFETY SUPPLY	521000			57.78	U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000		16.70		U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/30/2013	INEI	I1403226		SMITH RUBBER STAMPS & SEALS	521000		13.78		U
07/30/2013	INEI	I1403226		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	26,865.00	1,533.09	57.78	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	6,000.00			U
ENDING BALANCE:				Duplicating	521100	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	500.00			U
ENDING BALANCE:				Training Supplies	521206	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/09/2013	BD02	J1400276		ABT 14-009	522000	250.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	850.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	850.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			300.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/12/2013	ISSU	U1400222		FLEET/ COURT HOUSE 32271	522300		104.70		U
07/25/2013	ISSU	U1400491		solicitor 30601	522300		3.56		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	108.26	600.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	3,200.00			U
07/01/2013	PORD	P1400662		SMART STOP SELF STORAGE	523100			2,052.00	U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100			-628.20	U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100		1,046.00		U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100			-1,046.00	U
07/01/2013	INEI	I1400837		SMART STOP SELF STORAGE	523100		628.20		U
07/03/2013	BD02	J1400232		ABT 14-003	523100	144.00			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				
07/11/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			1,148.00	U
ENDING BALANCE: Building Rental					523100	3,344.00	1,674.20	1,525.80	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,368.00			U
ENDING BALANCE: Building Insurance					524000	4,368.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,387.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,387.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	250.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	18,250.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,387.78		U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-77.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		77.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		77.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,387.78		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,387.78		U
ENDING BALANCE: Telephone					525000	18,250.00	1,464.85	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/08/2013	INEI	I1403152		SPRINT PCS	525004		79.98		U
07/08/2013	INEI	I1403152		SPRINT PCS	525004			-79.98	U
07/24/2013	BD02	J1400321		ABT 14-025	525004	960.00			U
ENDING BALANCE: WAN Service Charges					525004	960.00	79.98	-79.98	

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: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	3,500.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525020			-660.00	U
07/01/2013	POCL	*1400296		Close PO P1400863	525020			-924.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525020			660.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525020			924.00	U
07/01/2013	PORD	P1400987		VERIZON WIRELESS	525020			540.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525020			660.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525020			924.00	U
07/03/2013	INEI	I1401639		VERIZON WIRELESS	525020		38.32		U
07/03/2013	INEI	I1401639		VERIZON WIRELESS	525020			-38.32	U
07/08/2013	INEI	I1403152		SPRINT PCS	525020		55.16		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020			-55.16	U
07/08/2013	INEI	I1403152		SPRINT PCS	525020		83.96		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020			-83.96	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,500.00	177.44	1,946.56	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	6,770.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-2,676.00	U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-3,024.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			3,024.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			2,676.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			3,024.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			2,676.00	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-222.18	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		222.18		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		256.63		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-256.63	U
07/24/2013	BD02	J1400321		ABT 14-025	525021	-960.00			U
ENDING BALANCE: Smart Phone Charges					525021	5,810.00	478.81	5,221.19	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	2,401.00			U
07/01/2013	PORD	P1400296		MOTOROLA INC	525030			2,555.04	U
07/01/2013	INEI	I1403700		MOTOROLA INC	525030		191.16		U
07/01/2013	INEI	I1403700		MOTOROLA INC	525030			-191.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	191.16	2,363.88	

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:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	419.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	419.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,349.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		202.50		U
ENDING BALANCE:		E-mail Service Charges			525041	2,349.00	202.50	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	16,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,202.80		U
ENDING BALANCE:		Postage			525100	16,000.00	1,202.80	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	60.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	60.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	20,000.00			U
07/01/2013	PORD	P1400298		STEPHANOS RESTAURANT	525210			600.00	U
07/01/2013	PORD	P1400301		FOOD LION INC	525210			300.00	U
07/01/2013	PORD	P1400302		FATZ CAFE	525210			400.00	U
07/26/2013	CORD	P1400298		STEPHANOS RESTAURANT	525210			-600.00	U
07/26/2013	CORD	P1400302		FATZ CAFE	525210			-400.00	U
07/29/2013	CORD	P1400301		FOOD LION INC	525210			-300.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	16,000.00			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				
07/01/2013	PORD	P1400297		ROCIC	525230			300.00	U
07/01/2013	PORD	P1400661		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2013	INEI	I1400640		ROCIC	525230		300.00		U
07/01/2013	INEI	I1400640		ROCIC	525230			-300.00	U
07/01/2013	INEI	I1402044		SOLICITORS ASSOCIATION OF S	525230		675.00		U
07/01/2013	INEI	I1402044		SOLICITORS ASSOCIATION OF S	525230			-675.00	U
07/01/2013	PORD	P1400962		WEST PUBLISHING CORPORATION	525230			1,000.00	U
07/01/2013	PORD	P1401236		SOLICITORS ASSOCIATION OF S	525230			675.00	U
07/04/2013	INEI	I1401584		WEST PUBLISHING CORPORATION	525230		882.75		U
07/04/2013	INEI	I1401584		WEST PUBLISHING CORPORATION	525230			-1,000.00	U
07/30/2013	PORD	P1401249		SC BAR ASSOCIATION INC CLE	525230			256.80	U
07/31/2013	PORD	P1401254		SC BAR ASSOCIATION INC CLE	525230			192.60	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	1,857.75	474.40	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,000.00			U
07/03/2013	INNI	I1400709		SAMELLAS, CHRISTOPHER	525240		15.26		U
07/03/2013	INNI	I1400710		BUNGE, SARA	525240		22.60		U
07/15/2013	INNI	I1401198		SAMELLAS, CHRISTOPHER	525240		15.82		U
07/29/2013	INNI	I1401801		ELAM, ROBERT	525240		7.91		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	61.59	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	7,250.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		784.79		U
ENDING BALANCE: Motor Pool Reimbursement					525250	7,250.00	784.79	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	77,250.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		219.42		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		318.89		U
07/10/2013	INNI	I1403038		SCE&G	525389		6,446.90		U
ENDING BALANCE: Util / Judicial Center					525389	77,250.00	6,985.21	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	11,500.00			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				
07/26/2013	ISSU	U1400504		FLEET/ SOLICITOR 30601	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		18.34		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,046.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	1,071.30	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,870.00			U
07/05/2013	PORD	P1400739		AMAZON.COM LLC	540000			438.69	U
07/10/2013	INEI	I1403135		AMAZON.COM LLC	540000			-438.69	U
07/10/2013	INEI	I1403135		AMAZON.COM LLC	540000		438.69		U
07/11/2013	PORD	P1400792		SHI INTERNATIONAL CORP.	540000			223.72	U
07/12/2013	PORD	P1400884		AMAZON.COM LLC	540000			155.95	U
07/12/2013	PORD	P1400884		AMAZON.COM LLC	540000			18.99	U
07/16/2013	PORD	P1400922		SHI INTERNATIONAL CORP.	540000			90.09	U
07/16/2013	PORD	P1400922		SHI INTERNATIONAL CORP.	540000			719.04	U
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000			-155.95	U
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000			-18.99	U
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000		18.99		U
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000		155.95		U
07/17/2013	INEI	I1402528		SHI INTERNATIONAL CORP.	540000		223.72		U
07/17/2013	INEI	I1402528		SHI INTERNATIONAL CORP.	540000			-223.72	U
07/22/2013	PORD	P1401087		FORMS & SUPPLY INC	540000			56.37	U
07/22/2013	ISSU	U1400392		SOLICITOR 4TH FLOOR	540000		21.40		U
07/22/2013	ISSU	U1400393		SOLICITOR- 4TH	540000		59.85		U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000			-90.09	U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000			-719.04	U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000		90.09		U
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000		719.04		U
07/25/2013	INEI	I1402638		FORMS & SUPPLY INC	540000		56.37		U
07/25/2013	INEI	I1402638		FORMS & SUPPLY INC	540000			-56.37	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,870.00	1,784.10	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	724.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	724.00	0.00	0.00	
BEGINNING BALANCE:				(5) RDX Cartridges	5AE170	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE170	1,350.00			U
07/05/2013	PORD	P1400748		SHI INTERNATIONAL CORP.	5AE170			1,349.97	U
ENDING BALANCE:				(5) RDX Cartridges	5AE170	1,350.00	0.00	1,349.97	
BEGINNING BALANCE:				(1) Network Printer	5AE171	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE171	2,869.00			U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			255.33	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			511.68	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			510.67	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			1,026.13	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			358.66	U
ENDING BALANCE:				(1) Network Printer	5AE171	2,869.00	0.00	2,662.47	
BEGINNING BALANCE:				(7) Personal Computers (F1)	5AE172	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE172	6,090.00			U
07/09/2013	PORD	P1400760		DELL MARKETING LP	5AE172			5,669.93	U
ENDING BALANCE:				(7) Personal Computers (F1)	5AE172	6,090.00	0.00	5,669.93	
BEGINNING BALANCE:				(1) Vehicle with Lights	5AE173	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE173	22,500.00			U
ENDING BALANCE:				(1) Vehicle with Lights	5AE173	22,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812460	27,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812500	24,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812500		24,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812501	63,412.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812501		63,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,149,223.00	124,107.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	358,936.00	51,511.66	30,745.80	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	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 / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	41,772.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		803.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,672.20		U
ENDING BALANCE: Salaries & Wages					510100	41,772.00	2,475.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,196.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		58.22		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		121.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,196.00	179.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	4,428.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		85.15		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		177.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,428.00	262.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	5,460.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	455.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	160.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		2.89		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		6.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	160.00	8.91	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,486.00			U
ENDING BALANCE: Personnel Contingency					519999	1,486.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	54.00			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 / Drug Court	2460				
ENDING BALANCE:				General Tort Liability Insurance	524201	54.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524302	91.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	91.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	6.75	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	151.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	2,316.00			U
ENDING BALANCE:				Contingency	529903	2,467.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	56,502.00	3,381.46	0.00	
				GENERAL OPERATING	07	2,693.00	6.75	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	53,544.00			U
07/01/2013	BD02	J1400592		BAR 14-042	510100	-53,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,029.69		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,128.15		U
ENDING BALANCE: Salaries & Wages					510100	0.00	3,157.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,096.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511112	-4,096.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		75.81		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		156.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	232.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,676.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511113	-5,676.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		109.14		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		225.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	334.72	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511120	-7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	206.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511130	-206.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		3.71		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		7.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	11.37	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	194.00			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 Prosecution Progr	2461				
07/01/2013	BD02	J1400592		BAR 14-042	521000	-194.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	24.00			U
07/01/2013	BD02	J1400592		BAR 14-042	524201	-24.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,020.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-1,008.00	U
07/01/2013	BD02	J1400592		BAR 14-042	525021	-1,020.00			U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			1,008.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-83.51	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		83.51		U
ENDING BALANCE: Smart Phone Charges					525021	0.00	83.51	924.49	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525041	-81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	6.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	800.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525210	-800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,151.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525240	-1,151.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	404.00			U
07/01/2013	BD02	J1400592		BAR 14-042	529903	-404.00			U
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	0.00	4,386.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	90.26	924.49	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	163,596.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,213.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,558.43		U
ENDING BALANCE: Salaries & Wages					510100	163,596.00	6,771.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	12,515.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		149.71		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		309.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,515.00	459.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	17,341.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		140.46		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		287.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,341.00	427.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	27,300.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	1,625.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	627.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		7.97		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		16.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	627.00	24.39	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		94.16		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		195.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	289.89	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	5,822.00			U
ENDING BALANCE: Personnel Contingency					519999	5,822.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	155.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	227,201.00	9,598.39	0.00	
GENERAL OPERATING					07	3,029.00	20.25	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	94,092.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,809.46		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,757.78		U
ENDING BALANCE: Salaries & Wages					510100	94,092.00	5,567.24	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	16,568.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		318.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		661.22		U
ENDING BALANCE: Part Time					510300	16,568.00	979.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,465.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		145.00		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		302.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,465.00	447.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,730.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		110.35		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		228.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,730.00	338.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	402.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		15.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	22.23	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:						511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		SCRS - Emplr. Port. (Retiree)	511213		115.22		U	
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 14 0	511213		240.37		U	
ENDING BALANCE:						511213	0.00	355.59	0.00	
BEGINNING BALANCE:						519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		Personnel Contingency	519999	3,939.00			U	
ENDING BALANCE:						519999	3,939.00	0.00	0.00	
BEGINNING BALANCE:						521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		Office Supplies	521000	850.00			U	
07/17/2013	ISSU	U1400294		FY 13-14 BUDGET	521000		26.73		U	
ENDING BALANCE:						521000	850.00	26.73	0.00	
BEGINNING BALANCE:						521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		Duplicating	521100	800.00			U	
ENDING BALANCE:						521100	800.00	0.00	0.00	
BEGINNING BALANCE:						524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		General Tort Liability Insurance	524201	155.00			U	
ENDING BALANCE:						524201	155.00	0.00	0.00	
BEGINNING BALANCE:						524302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		Court Ref. Volunteer Liab. Ins.	524302	636.00			U	
ENDING BALANCE:						524302	636.00	0.00	0.00	
BEGINNING BALANCE:						525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		Telephone	525000	725.00			U	
07/01/2013	ICNI	I1401831		FY 13-14 BUDGET	525000		-59.14		U	
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U	
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U	
ENDING BALANCE:						525000	725.00	59.14	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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		276.12		U
ENDING BALANCE: Postage					525100	2,500.00	276.12	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,900.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,900.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	4,429.00			U
ENDING BALANCE: Contingency					529903	4,429.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer w/ Acc					5AE276	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE276	2,101.00			U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			255.33	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			255.33	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			1,026.13	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			358.66	U
ENDING BALANCE: (1) Advanced Network Printer w/ Acc					5AE276	2,101.00	0.00	1,895.45	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 712
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	150,796.00	9,010.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,739.00	382.24	1,895.45	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 713
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	29,516.00			U
ENDING BALANCE: Contingency					529903	29,516.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	29,516.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	248,673.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		140.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		283.46		U
ENDING BALANCE: Salaries & Wages					510100	248,673.00	423.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	32,718.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		699.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,448.65		U
ENDING BALANCE: Part Time					510300	32,718.00	2,147.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,526.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		55.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		114.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,526.00	169.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,827.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		88.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		183.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,827.00	272.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,080.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.01		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,080.00	9.25	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: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	10,015.00			U
ENDING BALANCE: Personnel Contingency					519999	10,015.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	226.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,377.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		97.77		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	97.77	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	700.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812460	27,000.00			U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812500	83,117.00			U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	83,117.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
PERSONAL SERVICES					06	375,039.00	3,672.30	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 716
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				GENERAL EXPENDITURES	OPERATING 07	4,803.00	97.77	0.00	
				OTHER FINANCING USES	(SOURCES) 08	110,117.00	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				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	223,642.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,680.76		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		5,596.92		U
ENDING BALANCE: Salaries & Wages					510100	223,642.00	8,277.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	17,109.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		178.67		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		375.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,109.00	554.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	23,706.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		284.15		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		593.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,706.00	877.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	858.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		9.64		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		20.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	858.00	29.79	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	7,959.00			U
ENDING BALANCE: Personnel Contingency					519999	7,959.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,476.00			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 / Pre-trial Interventio	2612				
ENDING BALANCE:		Duplicating			521100	2,476.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	524201	173.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	173.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	524302	908.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	908.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525041	405.00			U
07/23/2013 INNI	I1402162			SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	27.00	0.00	
TOTAL FUND:		2612 Sol / Pre-trial Interventio							
		PERSONAL SERVICES			06	312,274.00	11,688.89	0.00	
		GENERAL EXPENDITURES		OPERATING	07	3,962.00	27.00	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	216,637.00			U
07/01/2013	BD02	J1400591		BAR 14-041	510100	-39,248.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,334.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,872.73		U
ENDING BALANCE: Salaries & Wages					510100	177,389.00	7,206.87	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	39,537.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		373.62		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		837.20		U
ENDING BALANCE: Part Time					510300	39,537.00	1,210.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	19,597.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511112	-3,002.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		191.06		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		404.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,595.00	595.76	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	27,154.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511113	-4,160.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		247.41		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		516.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,994.00	763.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511120	-7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	960.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/01/2013	BD02	J1400591		BAR 14-041	511130	-152.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		8.94		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		18.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	808.00	27.85	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		39.60		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		88.74		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	128.34	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	9,118.00			U
07/01/2013	BD02	J1400591		BAR 14-041	519999	-9,118.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	2,530.00			U
07/01/2013	PORD	P1401482		WEST GROUP	520200			619.77	U
07/31/2013	INEI	I1403983		WEST GROUP	520200		206.59		U
07/31/2013	INEI	I1403983		WEST GROUP	520200			-206.59	U
ENDING BALANCE: Contracted Services					520200	2,530.00	206.59	413.18	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,900.00			U
ENDING BALANCE: Office Supplies					521000	2,900.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,000.00			U
ENDING BALANCE: Duplicating					521100	2,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	650.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	650.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	220.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	220.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,900.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		154.14		U
ENDING BALANCE: Telephone					525000	1,900.00	154.14	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	780.00			U
07/26/2013	BD02	J1400322		ABT 14-026	525020	-672.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	108.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/26/2013	BD02	J1400322		ABT 14-026	525021	672.00			U
ENDING BALANCE: Smart Phone Charges					525021	672.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	18,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,212.90		U
ENDING BALANCE: Postage					525100	18,500.00	1,212.90	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	5,000.00			U
07/31/2013	INNI	I1402212		HESTER, DEBRA RAWL.	525240		277.98		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,000.00	277.98	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527040	6,000.00			U
07/19/2013	PORD	P1401604		SNELLING PERSONNEL SERVICE	527040			5,525.00	U
07/26/2013	INEI	I1403801		SNELLING PERSONNEL SERVICE	527040			-204.00	U
07/26/2013	INEI	I1403801		SNELLING PERSONNEL SERVICE	527040		204.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	204.00	5,321.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400591		BAR 14-041	529903	27,862.00			U
ENDING BALANCE: Contingency					529903	27,862.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	296,323.00	11,883.56	0.00	
GENERAL OPERATING					07	70,254.00	2,069.11	5,734.18	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	510100	55,332.00			U
ENDING BALANCE:				Salaries & Wages	510100	55,332.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511112	4,233.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,233.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511113	5,865.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,865.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	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	
07/01/2013	BD02	J1400592		BAR 14-042	511130	213.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	213.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525021	1,020.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,020.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525210	800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	525240	632.00			U
07/30/2013	INNI	I1402926		WAGONER, TODD	525240		99.44		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	632.00	99.44	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
PERSONAL SERVICES					06	73,443.00	0.00	0.00	
GENERAL OPERATING					07	2,557.00	99.44	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	57,292.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		344.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		716.65		U
ENDING BALANCE: Salaries & Wages					510100	57,292.00	1,060.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,383.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		24.93		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		52.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,383.00	76.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,073.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		36.50		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		75.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,073.00	112.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	10,140.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	195.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	220.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		1.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		2.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	220.00	3.82	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,040.00			U
ENDING BALANCE: Personnel Contingency					519999	2,040.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			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 / Alcohol Education Pro	2615				
ENDING BALANCE:		Duplicating			521100	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	524201	47.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	524302	182.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	182.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 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	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	529903	56,156.00			U
ENDING BALANCE:		Contingency			529903	56,156.00	0.00	0.00	
TOTAL FUND:		2615 SOL / Alcohol Education Pro							
		PERSONAL SERVICES			06	80,148.00	1,449.19	0.00	
		GENERAL EXPENDITURES		OPERATING	07	56,966.00	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/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	117,470.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	80,758.00			U
ENDING BALANCE:		Contingency			529903	198,228.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	198,228.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	74,231.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,427.53		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,937.96		U
ENDING BALANCE: Salaries & Wages					510100	74,231.00	4,365.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,679.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		95.25		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		196.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,679.00	292.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,868.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		151.33		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		311.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,868.00	462.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	11,700.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	285.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		5.16		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		10.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	285.00	15.73	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,642.00			U
ENDING BALANCE: Personnel Contingency					519999	2,642.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	77.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	77.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	6.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	730.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	730.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
		PERSONAL SERVICES			06	102,405.00	6,111.04	0.00	
		GENERAL		OPERATING	07	1,388.00	6.75	0.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		5,239.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		10,478.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,718.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,718.10	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	3,823,354.00	201,008.08	0.00	
GENERAL EXPENDITURES					OPERATING 07	748,071.00	54,311.23	39,299.92	
OTHER FINANCING USES					(SOURCES) 08	224,529.00	114,412.00	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	
07/01/2013	BD01	I1400001		FY 13-14 BUDGET	520502	5,000.00			U
07/02/2013	INNI	I1403628		BB&T	520502		49.45		U
07/02/2013	INNI	I1403630		BB&T	520502		15.41		U
07/02/2013	INNI	I1403650		BB&T	520502		58.50		U
07/02/2013	INNI	I1403651		BB&T	520502		22.94		U
07/02/2013	INNI	I1403652		BB&T	520502		42.92		U
07/02/2013	INNI	I1403653		BB&T	520502		87.01		U
07/03/2013	INNI	I1403654		BB&T	520502		87.01		U
07/03/2013	INNI	I1403655		BB&T	520502		13.65		U
07/03/2013	INNI	I1403656		BB&T	520502		4.71		U
07/03/2013	INNI	I1403657		BB&T	520502		40.00		U
07/03/2013	INNI	I1403658		BB&T	520502		5.78		U
07/03/2013	INNI	I1403659		BB&T	520502		1.98		U
07/03/2013	INNI	I1403660		BB&T	520502		35.02		U
07/03/2013	INNI	I1403661		BB&T	520502		56.00		U
07/03/2013	INNI	I1403662		BB&T	520502		22.52		U
07/25/2013	INNI	I1403663		BB&T	520502		27.51		U
07/25/2013	INNI	I1403664		BB&T	520502		51.00		U
07/25/2013	INNI	I1403665		BB&T	520502		44.50		U
07/25/2013	INNI	I1403666		BB&T	520502		10.54		U
07/25/2013	INNI	I1403667		BB&T	520502		10.53		U
07/25/2013	INNI	I1403668		BB&T	520502		50.00		U
07/26/2013	INNI	I1403669		BB&T	520502		109.70		U
07/26/2013	INNI	I1403670		BB&T	520502		109.70		U
07/26/2013	INNI	I1403671		BB&T	520502		22.75		U
07/26/2013	INNI	I1403672		BB&T	520502		53.03		U
07/26/2013	INNI	I1403673		BB&T	520502		4.99		U
07/29/2013	INNI	I1403674		BB&T	520502		66.50		U
07/29/2013	INNI	I1403675		BB&T	520502		56.01		U
07/29/2013	INNI	I1403679		BB&T	520502		44.08		U
07/29/2013	INNI	I1403681		BB&T	520502		17.82		U
07/30/2013	INNI	I1403676		BB&T	520502		2.76		U
07/30/2013	INNI	I1403677		BB&T	520502		50.81		U
07/30/2013	INNI	I1403686		BB&T	520502		32.75		U
07/30/2013	INNI	I1403688		BB&T	520502		9.75		U
07/31/2013	INNI	I1403683		BB&T	520502		161.06		U
ENDING BALANCE: Legal Services (Extradition)					520502	5,000.00	1,478.69	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,189.00			U
ENDING BALANCE: Building Insurance					524000	4,189.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	3,100.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-231.21		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.21		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,100.00	231.21	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	72,219.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		210.42		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		305.83		U
07/10/2013	INNI	I1403038		SCE&G	525389		6,182.53		U
ENDING BALANCE: Util / Judicial Center					525389	72,219.00	6,698.78	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	84,508.00	8,408.68	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	306,229.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,909.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		12,089.73		U
ENDING BALANCE: Salaries & Wages					510100	306,229.00	17,999.51	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,286.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.73		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		49.17		U
ENDING BALANCE: State Supplement					510101	1,286.00	73.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	3,500.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		499.22		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		193.32		U
ENDING BALANCE: Overtime					510200	3,500.00	692.54	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	128,788.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,601.47		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,080.58		U
ENDING BALANCE: Part Time					510300	128,788.00	7,682.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	33,645.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		647.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,245.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,645.00	1,893.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,286.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		298.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		492.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,286.00	790.75	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: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	41,589.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		351.00		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		614.89		U
ENDING BALANCE: PORS - Employer's Portion					511114	41,589.00	965.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	11,698.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		230.99		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		434.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,698.00	665.82	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		447.83		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		1,024.35		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,472.18	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	63,000.00			U
07/01/2013	PORD	P1401026		PALMETTO MORTUARY TRANSPORT	520200			63,000.00	U
07/31/2013	INEI	I1403643		PALMETTO MORTUARY TRANSPORT	520200		3,572.00		U
07/31/2013	INEI	I1403643		PALMETTO MORTUARY TRANSPORT	520200			-3,572.00	U
ENDING BALANCE: Contracted Services					520200	63,000.00	3,572.00	59,428.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2013	PORD	P1401435		LOWMAN COMMUNICATIONS INC	520248			756.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	BD02	J1400345		ABT 14-031	520248	756.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	756.00	0.00	756.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	244,690.00			U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401020		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2013	PORD	P1401021		LEXINGTON MEDICAL CENTER	520300			37,000.00	U
07/01/2013	PORD	P1401022		LEXINGTON RADIOLOGY ASSOCIA	520300			6,000.00	U
07/01/2013	PORD	P1401023		NEWBERRY PATHOLOGY ASSOCIAT	520300			59,700.00	U
07/01/2013	PORD	P1401024		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/24/2013	INEI	I1403326		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/24/2013	INEI	I1403326		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
ENDING BALANCE: Professional Services					520300	244,690.00	995.00	243,445.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	3,010.00			U
ENDING BALANCE: Infectious Disease Services					520305	3,010.00	0.00	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520316	900.00			U
ENDING BALANCE: DNA Testing					520316	900.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	395.00			U
ENDING BALANCE: Technical Currency & Support					520702	395.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
ENDING BALANCE: Office Supplies					521000	2,000.00	0.00	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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
ENDING BALANCE:		Duplicating			521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	11,294.00			U
ENDING BALANCE:		Operating Supplies			521200	11,294.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,600.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,600.00	0.00	200.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	70.00			U
ENDING BALANCE:		Building Insurance			524000	70.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,762.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,762.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	6,869.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-156.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		156.28		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		156.28		U
ENDING BALANCE: Telephone					525000	6,869.00	156.28	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	5,400.00			U
07/01/2013	PORD	P1401184		VERIZON WIRELESS	525004			3,414.60	U
07/23/2013	INEI	I1403040		VERIZON WIRELESS	525004		266.18		U
07/23/2013	INEI	I1403040		VERIZON WIRELESS	525004			-266.18	U
ENDING BALANCE: WAN Service Charges					525004	5,400.00	266.18	3,148.42	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,650.00			U
07/01/2013	PORD	P1401183		SPRINT PCS	525020			3,402.12	U
07/01/2013	PORD	P1401183		SPRINT PCS	525020			708.96	U
07/08/2013	INEI	I1403109		SPRINT PCS	525020		209.46		U
07/08/2013	INEI	I1403109		SPRINT PCS	525020			-55.50	U
07/08/2013	INEI	I1403109		SPRINT PCS	525020			-209.46	U
07/08/2013	INEI	I1403109		SPRINT PCS	525020		55.50		U
ENDING BALANCE: Pagers and Cell Phones					525020	4,650.00	264.96	3,846.12	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	960.00			U
ENDING BALANCE: Smart Phone Charges					525021	960.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,753.00			U
07/01/2013	PORD	P1400568		MOTOROLA INC	525030			3,752.28	U
07/01/2013	PORD	P1400568		MOTOROLA INC	525030			269.64	U
07/01/2013	INEI	I1403694		MOTOROLA INC	525030		267.37		U
07/01/2013	INEI	I1403694		MOTOROLA INC	525030			-267.37	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,753.00	267.37	3,754.55	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	41.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	41.00	0.00	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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	67.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	630.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		67.67		U
ENDING BALANCE: Postage					525100	630.00	67.67	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,965.00			U
07/01/2013	INEI	I1401538		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401538		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401539		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401539		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401540		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401540		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401541		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401541		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401542		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401542		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401543		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401543		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401545		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401545		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401546		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401546		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401548		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401548		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401549		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401549		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401551		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401551		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	PORD	P1401109		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,965.00	330.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	4,500.00			U
07/19/2013	BD02	J1400345		ABT 14-031	525250	-756.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,744.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525380	5,900.00			U
07/03/2013	INNI	I1402820		TOWN OF LEXINGTON	525380		26.67		U
07/20/2013	INNI	I1403969		SCE&G	525380		518.69		U
07/20/2013	INNI	I1403969		SCE&G	525380		27.82		U
07/20/2013	INNI	I1403969		SCE&G	525380		63.09		U
07/20/2013	INNI	I1403969		SCE&G	525380		294.74		U
ENDING BALANCE: Util / Coroner					525380	5,900.00	931.01	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	8,213.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		720.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	720.04	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	5,600.00			U
07/23/2013	PORD	P1401124		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
07/31/2013	INEI	I1403301		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
07/31/2013	INEI	I1403301		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
ENDING BALANCE: Uniforms & Clothing					525600	5,600.00	77.04	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: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534101	3,600.00			U
07/01/2013	PORD	P1401641		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
ENDING BALANCE: Indigent Cremation					534101	3,600.00	0.00	3,600.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,666.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,666.00	0.00	0.00	
BEGINNING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC179	7,000.00			U
ENDING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	7,000.00	0.00	0.00	
BEGINNING BALANCE: (20) Grave Markers					5AE174	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE174	3,200.00			U
07/01/2013	PORD	P1401533		CAROLINA GRANITE & MARBLE C	5AE174			3,200.00	U
ENDING BALANCE: (20) Grave Markers					5AE174	3,200.00	0.00	3,200.00	
BEGINNING BALANCE: (1) Vehicle					5AE175	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE175	33,000.00			U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			21,002.29	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			180.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			98.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			290.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			160.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			4,235.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			370.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			225.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			195.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			125.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			146.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			95.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			99.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			4,585.71	U
ENDING BALANCE: (1) Vehicle					5AE175	33,000.00	0.00	31,806.00	

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: Camera Accessories					5AE176	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE176	2,499.00			U
ENDING BALANCE: Camera Accessories					5AE176	2,499.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptop Computers (F5)w/ Case					5AE177	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE177	5,050.00			U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE177			3,782.96	U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE177			468.42	U
07/23/2013	REQP	R1400139		DUNKERLEY	5AE177			50.01	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE177			-3,782.96	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE177			-468.42	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE177			468.42	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE177			3,782.96	U
07/26/2013	POLQ	P1401178		DELL MARKETING LP	5AE177			-50.01	U
07/26/2013	PORD	P1401178		DELL MARKETING LP	5AE177			50.01	U
07/31/2013	INEI	I1403539		DELL MARKETING LP	5AE177			-50.01	U
07/31/2013	INEI	I1403539		DELL MARKETING LP	5AE177		50.01		U
ENDING BALANCE: (2) Laptop Computers (F5)w/ Case					5AE177	5,050.00	50.01	4,251.38	
BEGINNING BALANCE: (2) Laptop Docking Stations					5AE178	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE178	500.00			U
07/23/2013	REQP	R1400136		DUNKERLEY	5AE178			344.71	U
07/26/2013	POLQ	P1401177		RIDGELINE TECHNOLOGY	5AE178			-344.71	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE178			344.71	U
ENDING BALANCE: (2) Laptop Docking Stations					5AE178	500.00	0.00	344.71	
BEGINNING BALANCE: (1) Personal Computer					5AE179	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE179	2,881.00			U
ENDING BALANCE: (1) Personal Computer					5AE179	2,881.00	0.00	0.00	
BEGINNING BALANCE: (1) Desk					5AE180	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE180	1,684.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE180	-376.00			U
ENDING BALANCE: (1) Desk					5AE180	1,308.00	0.00	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: (1) Credenza					5AE181	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE181	1,689.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE181	-302.00			U
ENDING BALANCE: (1) Credenza					5AE181	1,387.00	0.00	0.00	
BEGINNING BALANCE: (1) Door Hutch					5AE182	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE182	1,414.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE182	-1,414.00			U
ENDING BALANCE: (1) Door Hutch					5AE182	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Bookcase					5AE183	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE183	938.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE183	-938.00			U
ENDING BALANCE: (1) Bookcase					5AE183	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Conference Table					5AE184	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE184	1,277.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE184	-402.00			U
ENDING BALANCE: (1) Conference Table					5AE184	875.00	0.00	0.00	
BEGINNING BALANCE: (8) Conference Chairs					5AE185	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE185	2,408.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE185	-336.00			U
ENDING BALANCE: (8) Conference Chairs					5AE185	2,072.00	0.00	0.00	
BEGINNING BALANCE: (1) Television					5AE186	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE186	1,550.00			U
ENDING BALANCE: (1) Television					5AE186	1,550.00	0.00	0.00	
BEGINNING BALANCE: Cardinal HSDC Scale, 20kg x .01kg					5AE187	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE187	1,392.00			U
ENDING BALANCE: Cardinal HSDC Scale, 20kg x .01kg					5AE187	1,392.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Stainless Steel Organ Pans	5AE188	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE188	168.00			U
ENDING BALANCE:		(3)		Stainless Steel Organ Pans	5AE188	168.00	0.00	0.00	
BEGINNING BALANCE:				Centurion overhead OR light	5AE189	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE189	2,714.00			U
ENDING BALANCE:				Centurion overhead OR light	5AE189	2,714.00	0.00	0.00	
BEGINNING BALANCE:				Rolling Instrument/Specimen Cart	5AE190	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE190	410.00			U
ENDING BALANCE:				Rolling Instrument/Specimen Cart	5AE190	410.00	0.00	0.00	
BEGINNING BALANCE:				Five-shelf Unit w/Casters-Stainless	5AE191	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE191	350.00			U
ENDING BALANCE:				Five-shelf Unit w/Casters-Stainless	5AE191	350.00	0.00	0.00	
BEGINNING BALANCE:				5-gal Bucket w/Casters-Stainless	5AE192	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE192	225.00			U
ENDING BALANCE:				5-gal Bucket w/Casters-Stainless	5AE192	225.00	0.00	0.00	
BEGINNING BALANCE:				Cutting Board 18" x 24"	5AE193	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE193	130.00			U
ENDING BALANCE:				Cutting Board 18" x 24"	5AE193	130.00	0.00	0.00	
BEGINNING BALANCE:				Tray for cutting board 18" x 24"	5AE194	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE194	209.00			U
ENDING BALANCE:				Tray for cutting board 18" x 24"	5AE194	209.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Gurneys	5AE195	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE195	23,856.00			U
ENDING BALANCE:		(7)		Gurneys	5AE195	23,856.00	0.00	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:		36x72		Boatshape Top Desk & Base	5AE323	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE323	387.00			U
ENDING BALANCE:		36x72		Boatshape Top Desk & Base	5AE323	387.00	0.00	0.00	
BEGINNING BALANCE:		42"		Round Desk & Installation	5AE324	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE324	481.00			U
ENDING BALANCE:		42"		Round Desk & Installation	5AE324	481.00	0.00	0.00	
BEGINNING BALANCE:		36X72		Double Pedestal Desk	5AE325	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE325	1,050.00			U
ENDING BALANCE:		36X72		Double Pedestal Desk	5AE325	1,050.00	0.00	0.00	
BEGINNING BALANCE:		(13)		Chairs	5AE326	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE326	1,613.00			U
ENDING BALANCE:		(13)		Chairs	5AE326	1,613.00	0.00	0.00	
BEGINNING BALANCE:		(1)		End Table	5AE327	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE327	237.00			U
ENDING BALANCE:		(1)		End Table	5AE327	237.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	585,821.00	36,786.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	486,787.00	7,765.06	357,780.18	

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
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	549904	265.00			U
ENDING BALANCE: Capital Contingency					549904	265.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC776	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AC776	222.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			222.18	U
ENDING BALANCE: Architect & Engineering					5AC776	222.00	0.00	222.18	
BEGINNING BALANCE: Soil Testing					5AC787	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC787			0.00	U
ENDING BALANCE: Soil Testing					5AC787	0.00	0.00	0.00	
BEGINNING BALANCE: Topography Survey					5AC788	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC788			0.00	U
ENDING BALANCE: Topography Survey					5AC788	0.00	0.00	0.00	
BEGINNING BALANCE: Construction Costs					5AD541	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD541	75,524.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD541			50,524.11	U
ENDING BALANCE: Construction Costs					5AD541	75,524.00	0.00	50,524.11	
BEGINNING BALANCE: Site Work					5AD542	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD542	5,845.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD542			5,844.84	U
ENDING BALANCE: Site Work					5AD542	5,845.00	0.00	5,844.84	
BEGINNING BALANCE: Autopsy Sink					5AD543	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD543	2,389.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD543			2,388.80	U

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 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
ENDING BALANCE:		Autopsy Sink			5AD543	2,389.00	0.00	2,388.80	
BEGINNING BALANCE:		Cooler			5AD545	0.00	0.00	0.00	
07/01/2013 BD02		J1400572		BAR 14-011	5AD545	2,058.00	0.00	0.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD545			2,057.30	U
ENDING BALANCE:		Cooler			5AD545	2,058.00	0.00	2,057.30	
BEGINNING BALANCE:		Freezer			5AD546	0.00	0.00	0.00	
07/01/2013 BD02		J1400572		BAR 14-011	5AD546	2,058.00	0.00	0.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD546			2,057.40	U
ENDING BALANCE:		Freezer			5AD546	2,058.00	0.00	2,057.40	
BEGINNING BALANCE:		Security			5AD547	0.00	0.00	0.00	
07/01/2013 BD02		J1400572		BAR 14-011	5AD547	2,744.00	0.00	0.00	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD547			2,744.00	U
ENDING BALANCE:		Security			5AD547	2,744.00	0.00	2,744.00	
BEGINNING BALANCE:		Canopy - Area Between Buildings			5AD821	0.00	0.00	0.00	
07/01/2013 BD02		J1400572		BAR 14-011	5AD821	7,630.00	0.00	0.00	U
07/05/2013 PORD		P1400734		STANICK CONSTRUCTION	5AD821			7,630.00	U
ENDING BALANCE:		Canopy - Area Between Buildings			5AD821	7,630.00	0.00	7,630.00	
TOTAL FUND:		4502 Auxiliary Building Renovati							
		GENERAL		OPERATING 07		98,735.00	0.00	73,468.63	
		EXPENDITURES							

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,064.83		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,094.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,159.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,159.03	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	585,821.00	39,945.26	0.00	
GENERAL OPERATING EXPENDITURES					07	585,522.00	7,765.06	431,248.81	

COAS: L COUNTY OF 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:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812619	514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	812619		128,577.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	514,306.00	128,577.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES	(SOURCES) 08	514,306.00	128,577.00	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
P/D (Indigent Criminal Defe					2618				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	75,000.00			U
07/09/2013	INNI	CR14102A		INFORMATION SERVICES LLC	520300		185.50		U
07/18/2013	INNI	CR14140B		INFO INC	520300		408.58		U
07/22/2013	INNI	CR14140A		INFO INC	520300		94.22		U
07/25/2013	INNI	CR14138		THOMAS, REMA KAREN.	520300		80.00		U
07/29/2013	INNI	CR14139A		INFORMATION SERVICES LLC	520300		1,350.50		U
07/30/2013	INNI	CR14140C		INFO INC	520300		671.56		U
ENDING BALANCE: Professional Services					520300	75,000.00	2,790.36	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	75,000.00	2,790.36	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
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	845,889.00			U
07/01/2013	BD02	J1400585		BAR 14-035	510100	35,622.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		13,763.71		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		28,250.98		U
ENDING BALANCE: Salaries & Wages					510100	881,511.00	42,014.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	64,712.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511112	2,724.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		989.19		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		2,033.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	67,436.00	3,022.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	89,664.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511113	3,776.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,383.85		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		2,682.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	93,440.00	4,066.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,182.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511130	207.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		49.55		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		101.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,389.00	151.26	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		75.11		U

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		311.92		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	387.03	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	25,566.00			U
07/01/2013	BD02	J1400585		BAR 14-035	519999	-25,566.00			U
ENDING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	264.00			U
07/01/2013	PORD	P1400291		COUNTRY CLEAR	520219			264.00	U
ENDING BALANCE:		Water and Other Beverage Service			520219	264.00	0.00	264.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	344.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	344.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/03/2013	ISSU	U1400055		PUBLIC DEFENDER	521000		5.76		U
07/03/2013	ISSU	U1400056		PUBLIC DEFENDER	521000		334.22		U
07/19/2013	PORD	P1401033		STAPLES ADVANTAGE	521000			47.88	U
07/25/2013	INEI	I1403749		STAPLES ADVANTAGE	521000		53.23		U
07/25/2013	INEI	I1403749		STAPLES ADVANTAGE	521000			-47.88	U
ENDING BALANCE:		Office Supplies			521000	6,000.00	393.21	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/01/2013	PORD	P1400600		OCE IMAGISTICS INC	521100			2,400.00	U
ENDING BALANCE:		Duplicating			521100	3,000.00	0.00	2,400.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	27,731.00			U
07/01/2013	INEI	I1400632		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2013	INEI	I1400632		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
07/01/2013	INEI	I1400715		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2013	INEI	I1400715		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2013	INEI	I1400716		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2013	INEI	I1400716		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2013	PORD	P1400729		ROGERS PROPERTY MANAGEMENT	523100			24,297.12	U
07/01/2013	PORD	P1400731		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/09/2013	CORD	P1400731		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/09/2013	CORD	P1400731		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
ENDING BALANCE: Building Rental					523100	27,731.00	2,639.76	24,117.36	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	165.00			U
ENDING BALANCE: Building Insurance					524000	165.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	977.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	977.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	7,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-493.00		U
07/01/2013	INNI	I1400321		WEST CAROLINA RURAL TEL COO	525000		117.58		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		493.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		493.00		U
ENDING BALANCE: Telephone					525000	7,000.00	610.58	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	6,220.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-490.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		490.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	6,220.00	490.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,134.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2013	BD02	J1400585		BAR 14-035	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	87.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,300.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525100	200.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		103.10		U
ENDING BALANCE: Postage					525100	1,500.00	103.10	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	7,700.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525210	2,300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	11,000.00			U
07/01/2013	PORD	P1400290		LEXIS LAW PUBLISHING	525230			5,004.00	U
07/01/2013	BD02	J1400585		BAR 14-035	525230	2,000.00			U
07/31/2013	INNI	CR14104		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
07/31/2013	INEI	I1403027		LEXIS LAW PUBLISHING	525230			-430.00	U
07/31/2013	INEI	I1403027		LEXIS LAW PUBLISHING	525230		430.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,000.00	580.00	4,574.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	19,500.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525240	1,500.00			U
07/11/2013	INNI	I1401883		HAHN, SARAH	525240		56.50		U
07/22/2013	INNI	I1401967		CASTO, BENNETT	525240		185.32		U
07/30/2013	INNI	I1401882		RESE, TRICIA	525240		128.82		U
07/30/2013	INNI	I1402317		DRYLIE, ERIK	525240		84.75		U
07/30/2013	INNI	I1402924		OCAIN, SHANNON M.	525240		121.47		U
07/31/2013	INNI	I1401884		WILLIAMS, LISA	525240		122.04		U
07/31/2013	INNI	I1402445		SELF, SUSAN	525240		646.93		U
07/31/2013	INNI	I1402446		SEIGLER, GREG	525240		683.65		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	21,000.00	2,029.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525328	5,957.00			U
07/10/2013	INNI	I1403038		SCE&G	525328		448.16		U
ENDING BALANCE: Util / Public Defenders Offices					525328	5,957.00	448.16	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	529903	52,785.00			U
ENDING BALANCE: Contingency					529903	52,785.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
07/01/2013	BD02	J1400585		BAR 14-035	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	540010	500.00			U
ENDING BALANCE: Minor Software					540010	500.00	0.00	0.00	
BEGINNING BALANCE: (3) Desktop Computers & Accessories					5AE354	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	5AE354	3,000.00			U
ENDING BALANCE: (3) Desktop Computers & Accessories					5AE354	3,000.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,170,576.00	59,392.49	0.00	
				GENERAL OPERATING	07	162,239.00	7,382.04	31,355.36	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,707.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,414.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,122.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,122.21	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,170,576.00	64,514.70	0.00	
GENERAL EXPENDITURES					OPERATING 07	237,239.00	10,172.40	31,355.36	
OTHER FINANCING USES					(SOURCES) 08	514,306.00	128,577.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	510,154.00			U
07/01/2013	BD02	J1400310		ABT 14-020	510100	-2,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,680.73		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,866.72		U
07/30/2013	BD02	J1400332		ABT 14-027	510100	-1,125.00			U
ENDING BALANCE: Salaries & Wages					510100	506,485.00	26,547.45	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,284.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.70		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		49.01		U
ENDING BALANCE: State Supplement					510101	1,284.00	73.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	39,125.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		604.67		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,241.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,125.00	1,845.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	43,580.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		454.84		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		943.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,580.00	1,398.82	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	12,491.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	12,491.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	4,105.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		70.44		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		142.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,105.00	212.87	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		269.63		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		558.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	828.13	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		240.22		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		480.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	720.62	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	17,640.00			U
ENDING BALANCE: Professional Services					520300	17,640.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,670.00			U
07/01/2013	PORD	P1400663		PALMETTO MICROFILM SYSTEMS	520702			1,145.00	U
07/01/2013	PORD	P1400889		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/19/2013	INEI	I1402223		PALMETTO MICROFILM SYSTEMS	520702			-1,145.00	U
07/19/2013	INEI	I1402223		PALMETTO MICROFILM SYSTEMS	520702		1,145.00		U
ENDING BALANCE: Technical Currency & Support					520702	2,670.00	1,145.00	1,440.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	9,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	9,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,504.00			U
07/31/2013	ISSU	U1400591		PROBATE COURT	521100		187.46		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	521100		-181.90		U
ENDING BALANCE:				Duplicating	521100	2,504.00	5.56	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	974.00			U
ENDING BALANCE:				Building Insurance	524000	974.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	794.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	794.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	3,209.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-283.33		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		283.33		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		283.33		U
ENDING BALANCE:				Telephone	525000	3,209.00	283.33	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,632.00			U
07/12/2013	PORD	P1400855		SPRINT PCS	525021			900.00	U
07/12/2013	INEI	I1403127		SPRINT PCS	525021			-55.16	U
07/12/2013	INEI	I1403127		SPRINT PCS	525021		55.16		U
ENDING BALANCE:				Smart Phone Charges	525021	1,632.00	55.16	844.84	

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	729.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	54.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	6,666.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		553.47		U
ENDING BALANCE: Postage					525100	6,666.00	553.47	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,122.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,122.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,799.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,799.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	16,902.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		48.95		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		71.15		U
07/10/2013	INNI	I1403038		SCE&G	525389		1,438.31		U
ENDING BALANCE: Util / Judicial Center					525389	16,902.00	1,558.41	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2013	BD02	J1400310		ABT 14-020	527040	2,544.00			U
07/01/2013	PORD	P1401221		SNELLING PERSONNEL SERVICE	527040			2,544.00	U
07/12/2013	INEI	I1402970		SNELLING PERSONNEL SERVICE	527040		508.80		U
07/12/2013	INEI	I1402970		SNELLING PERSONNEL SERVICE	527040			-508.80	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	INEI	I1402971		SNELLING PERSONNEL SERVICE	527040		305.28		U
07/19/2013	INEI	I1402971		SNELLING PERSONNEL SERVICE	527040			-305.28	U
07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040		101.76		U
07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040			-101.76	U
07/30/2013	BD02	J1400332		ABT 14-027	527040	1,125.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	3,669.00	915.84	1,628.16	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	845.00			U
07/16/2013	ISSU	U1400274		PROBATE	540000		65.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	845.00	65.00	0.00	
BEGINNING BALANCE: (1) Printer - Repl					5AD806	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD806	1,495.00			U
ENDING BALANCE: (1) Printer - Repl					5AD806	1,495.00	0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1)					5AE196	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE196	3,975.00			U
ENDING BALANCE: (5) Personal Computers (F1)					5AE196	3,975.00	0.00	0.00	
BEGINNING BALANCE: (2) Network Printers					5AE197	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE197	1,878.00			U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE197			1,281.86	U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE197			341.87	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE197			-1,281.86	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE197			-341.87	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE197			341.87	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE197			1,281.86	U
ENDING BALANCE: (2) Network Printers					5AE197	1,878.00	0.00	1,623.73	
BEGINNING BALANCE: Probate Court Software Program					5AE198	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE198	18,000.00			U
ENDING BALANCE: Probate Court Software Program					5AE198	18,000.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 761
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	692,870.00	38,777.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	99,103.00	4,635.77	5,536.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,003.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,134.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,138.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,138.62	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	692,870.00	41,915.91	0.00	
GENERAL OPERATING EXPENDITURES					07	99,103.00	4,635.77	5,536.73	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	241,418.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,642.66		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,455.23		U
ENDING BALANCE: Salaries & Wages					510100	241,418.00	14,097.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	18,468.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		330.84		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		674.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,468.00	1,005.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	25,590.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		492.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		1,002.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,590.00	1,494.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,838.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		68.98		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		138.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,838.00	207.46	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	40.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	40.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,100.00			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:				Office Supplies	521000	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,600.00			U
07/22/2013	ISSU	U1400404		MASTER IN EQUITY	521100		62.45		U
ENDING BALANCE:				Duplicating	521100	1,600.00	62.45	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	316.00			U
ENDING BALANCE:				Building Insurance	524000	316.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	598.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	598.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	915.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-76.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		76.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		76.00		U
ENDING BALANCE:				Telephone	525000	915.00	76.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	325.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	325.00	27.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		23.86		U
ENDING BALANCE:				Postage	525100	450.00	23.86	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,500.00			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				
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		135.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,500.00	135.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	5,490.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		15.85		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		23.04		U
07/10/2013	INNI	I1403038		SCE&G	525389		465.69		U
ENDING BALANCE:		Util / Judicial Center			525389	5,490.00	504.58	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	425.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	425.00	0.00	0.00	
BEGINNING BALANCE:		(1) Printer			5AE199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE199	768.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE199			640.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE199			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE199			640.93	U
ENDING BALANCE:		(1) Printer			5AE199	768.00	0.00	640.93	
TOTAL FUND:		1000 GF / County Ordinary							
		PERSONAL SERVICES			06	320,514.00	19,405.23	0.00	
		GENERAL EXPENDITURES		OPERATING	07	15,677.00	828.89	640.93	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		908.85		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,363.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,363.27	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	320,514.00	20,768.50	0.00	
				GENERAL OPERATING	07	15,677.00	828.89	640.93	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,372,553.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		24,910.32		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		51,520.42		U
ENDING BALANCE: Salaries & Wages					510100	1,372,553.00	76,430.74	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	93,361.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,949.13		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,625.73		U
ENDING BALANCE: Part Time					510300	93,361.00	5,574.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	112,142.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		1,942.64		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		3,994.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	112,142.00	5,937.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	89,656.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,501.80		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		3,092.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	89,656.00	4,594.12	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	79,622.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		1,336.13		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		2,735.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	79,622.00	4,072.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	265,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	265,200.00	22,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	6,593.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		159.60		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		325.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,593.00	485.18	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		293.39		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		598.95		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	892.34	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,500.00			U
07/01/2013	PORD	P1400483		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	165.00			U
07/01/2013	PORD	P1400481		COUNTRY CLEAR	520219			165.00	U
07/22/2013	INEI	I1403021		COUNTRY CLEAR	520219		9.94		U
07/22/2013	INEI	I1403021		COUNTRY CLEAR	520219			-9.94	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	9.94	155.06	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520510	8,500.00			U
07/08/2013	INNI	CR14032		ACKERLY, MARIA T.	520510		50.00		U
07/11/2013	INNI	CR14056		ACKERLY, MARIA T.	520510		50.00		U
ENDING BALANCE: Interpreting Services					520510	8,500.00	100.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	23,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	ISSU	U1400045		MAGISTRATE- SWANSEA	521000		301.51		U
07/02/2013	ISSU	U1400046		MAGISTRATE- IRMO	521000		216.60		U
07/02/2013	ISSU	U1400047		MAGISTRATE- IRMO	521000		92.53		U
07/16/2013	ISSU	U1400268		MAGISTRATE- TRAFFIC	521000		94.54		U
07/16/2013	ISSU	U1400269		MAGISTRATE- TRAFFIC	521000		12.54		U
07/16/2013	ISSU	U1400270		MAGISTRATE- BOND	521000		81.94		U
07/16/2013	ISSU	U1400271		MAGISTRATE- IRMO	521000		81.00		U
07/16/2013	ISSU	U1400272		MAGISTRATE- JUDGE RAWL	521000		37.45		U
07/19/2013	PORD	P1401063		FORMS & SUPPLY INC	521000			21.67	U
07/22/2013	PORD	P1401097		FORMS & SUPPLY INC	521000			19.80	U
07/24/2013	ISSU	U1400454		PRINT SHOP / OAK GROVE	521000		153.81		U
07/24/2013	INEI	I1402645		FORMS & SUPPLY INC	521000			-21.67	U
07/24/2013	INEI	I1402645		FORMS & SUPPLY INC	521000		21.67		U
07/25/2013	INEI	I1403422		FORMS & SUPPLY INC	521000			-19.80	U
07/25/2013	INEI	I1403422		FORMS & SUPPLY INC	521000		19.80		U
07/26/2013	PORD	P1401194		U S INK AND TONER INC	521000			1,232.19	U
07/29/2013	ISSU	U1400540		TRAFFIC COURT	521000		183.62		U
07/29/2013	ISSU	U1400541		TRAFFIC COURT	521000		6.53		U
07/31/2013	ISSU	U1400589		MAGISTRATE- OAK GROVE	521000		450.19		U
07/31/2013	ISSU	U1400590		MAGISTRATE- JUDGE RAWL	521000		133.72		U
07/31/2013	ISSU	U1400592		MAGISTRATE OAK GROVE	521000		15.49		U
ENDING BALANCE: Office Supplies					521000	23,000.00	1,902.94	1,232.19	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	8,500.00			U
ENDING BALANCE: Duplicating					521100	8,500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,926.00			U
ENDING BALANCE: Building Insurance					524000	4,926.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,740.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,740.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	150.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	150.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	19,959.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,442.22		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,442.22		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,442.22		U
ENDING BALANCE:				Telephone	525000	19,959.00	1,442.22	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	32,638.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-54.95		U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525004		2,719.84		U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
07/01/2013	INNI	I1401831		COMPORIUM	525004		54.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		54.95		U
07/01/2013	PORD	P1400978		SPIRIT COMMUNICATIONS	525004			32,637.96	U
ENDING BALANCE:				WAN Service Charges	525004	32,638.00	2,774.79	29,918.12	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	11,400.00			U
07/01/2013	POCL	*1400297		Close PO P1400854	525021			-5,100.00	U
07/01/2013	POCL	*1400297		Close PO P1400854	525021			-3,600.00	U
07/01/2013	POCL	*1400690		Close PO P1400995	525021			0.00	U
07/01/2013	PORD	P1400854		SPRINT PCS	525021			5,100.00	U
07/01/2013	PORD	P1400854		SPRINT PCS	525021			3,600.00	U
07/01/2013	PORD	P1400988		VERIZON WIRELESS	525021			959.76	U
07/01/2013	PORD	P1400995		SPRINT PCS	525021			3,600.00	U
07/01/2013	PORD	P1400995		SPRINT PCS	525021			5,100.00	U
07/08/2013	INEI	I1403126		SPRINT PCS	525021		800.04		U
07/08/2013	INEI	I1403126		SPRINT PCS	525021			-800.04	U
07/23/2013	INEI	I1403032		VERIZON WIRELESS	525021			-76.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	INNI	CR14001		AMERICAN JUDGES ASSOCIATION	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,005.00	150.00	1,935.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	6,000.00			U
07/31/2013	INNI	I1403905		MORGAN, GARY	525240		151.99		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	151.99	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	35,000.00			U
07/03/2013	INNI	I1402818		TOWN OF LEXINGTON	525301		176.71		U
07/10/2013	INNI	I1403038		SCE&G	525301		2,687.85		U
ENDING BALANCE: Util / Courthouse					525301	35,000.00	2,864.56	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525312	5,100.00			U
07/10/2013	INNI	I1403038		SCE&G	525312		398.77		U
07/18/2013	INNI	I1402326		BATESBURG-LEESVILLE DEPARTM	525312		59.18		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,100.00	457.95	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	8,800.00			U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		171.46		U
07/20/2013	INNI	I1403969		SCE&G	525331		585.59		U
07/20/2013	INNI	I1403969		SCE&G	525331		1.13		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,800.00	758.18	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525351	5,600.00			U
07/20/2013	INNI	I1403969		SCE&G	525351		548.12		U
ENDING BALANCE: Util / Magistrate District #6					525351	5,600.00	548.12	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	8,400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INNI	I1403038		SCE&G	525353		1,120.90		U
ENDING BALANCE: Util / Magistrate District #4					525353	8,400.00	1,120.90	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525387	11,500.00			U
07/20/2013	INNI	I1403969		SCE&G	525387		569.65		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	11,500.00	569.65	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525388	8,600.00			U
07/10/2013	INNI	I1403038		SCE&G	525388		763.03		U
07/10/2013	INNI	I1403038		SCE&G	525388		9.57		U
07/25/2013	INNI	I1402342		CITY OF COLUMBIA	525388		51.70		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,600.00	824.30	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	4,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		10.65		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		15.48		U
07/10/2013	INNI	I1403038		SCE&G	525389		312.89		U
ENDING BALANCE: Util / Judicial Center					525389	4,000.00	339.02	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	125.00			U
ENDING BALANCE: Laundry & Linen Service					525500	125.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,380.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,380.00	0.00	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527010	75,000.00			U
07/01/2013	ICNI	I1327254		CANDACE D DAVIS	527010		-13.00		U
07/01/2013	INNI	I1327254		CANDACE D DAVIS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	INNI	I1400773		MARY E ADDY	527010		13.00		U
07/09/2013	INNI	I1400774		MICHAEL A BOLIN	527010		13.00		U
07/09/2013	INNI	I1400775		ELLEN V BROACH	527010		13.00		U
07/09/2013	INNI	I1400776		KELLY A BRYANT	527010		13.00		U
07/09/2013	INNI	I1400777		KEVIN F DEDICK	527010		13.00		U
07/09/2013	INNI	I1400778		DONTAVIOUS R FEAGINS	527010		13.00		U
07/09/2013	INNI	I1400779		MARY T FOARD	527010		13.00		U
07/09/2013	INNI	I1400780		AILINE S FOX	527010		13.00		U
07/09/2013	INNI	I1400781		VICTOR L HILL	527010		13.00		U
07/09/2013	INNI	I1400782		HENRY J HITE	527010		13.00		U
07/09/2013	INNI	I1400783		CHAIKOWSKY B HOLLOWAY	527010		13.00		U
07/09/2013	INNI	I1400784		ANDREA J KITCHENS	527010		13.00		U
07/09/2013	INNI	I1400785		PAULA M KOON	527010		13.00		U
07/09/2013	INNI	I1400786		SHAWN G KYZER	527010		13.00		U
07/09/2013	INNI	I1400787		SHELLEY C LINDLER	527010		13.00		U
07/09/2013	INNI	I1400788		DAVID N LOHSE	527010		13.00		U
07/09/2013	INNI	I1400789		CURTIS J MACK	527010		13.00		U
07/09/2013	INNI	I1400790		MICHAELE L MONTS	527010		13.00		U
07/09/2013	INNI	I1400791		PAMELIA J PEARSON	527010		13.00		U
07/09/2013	INNI	I1400792		WILLIAM A PHILLIPS	527010		13.00		U
07/09/2013	INNI	I1400793		KAREN N PRICE	527010		13.00		U
07/09/2013	INNI	I1400794		DAMETRIUS T ROBINSON	527010		13.00		U
07/09/2013	INNI	I1400795		CAMILLA K SCOTT	527010		13.00		U
07/09/2013	INNI	I1400796		MATTHEW C SEASE	527010		13.00		U
07/09/2013	INNI	I1400797		CHRISTOPHER L SENN	527010		13.00		U
07/09/2013	INNI	I1400798		JENNIFER SMITH SHAW	527010		13.00		U
07/09/2013	INNI	I1400799		JAN A TERENS	527010		13.00		U
07/09/2013	INNI	I1400800		JANET L TWITTY	527010		13.00		U
07/09/2013	INNI	I1400801		JASON W WILLIAMS	527010		13.00		U
07/09/2013	INNI	I1400802		SHIRLEY S WILLIAMS	527010		13.00		U
07/11/2013	INNI	I1401035		GERALD R ANDERSON	527010		13.00		U
07/11/2013	INNI	I1401036		STACEY S ANDERSON	527010		13.00		U
07/11/2013	INNI	I1401037		VERONICA L ARQUITTE	527010		13.00		U
07/11/2013	INNI	I1401038		NATHAN A BATSON	527010		13.00		U
07/11/2013	INNI	I1401039		SCOTT D BREWER	527010		13.00		U
07/11/2013	INNI	I1401040		SAMANTHA L BURSICK	527010		13.00		U
07/11/2013	INNI	I1401041		CRYSTAL C CAUBLE	527010		13.00		U
07/11/2013	INNI	I1401042		DEBORAH D FENDER	527010		13.00		U
07/11/2013	INNI	I1401043		EVA S HARMON	527010		13.00		U
07/11/2013	INNI	I1401044		MICHAEL R HUTTO	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	INNI	I1401045		THELMA H MCCANTS	527010		13.00		U
07/11/2013	INNI	I1401046		HEIDI L MCCLELLAN	527010		13.00		U
07/11/2013	INNI	I1401047		SHANE A MCKAY	527010		13.00		U
07/11/2013	INNI	I1401048		JOHN ARLO MOSKEL	527010		13.00		U
07/11/2013	INNI	I1401049		LUCIUS W POUND	527010		13.00		U
07/11/2013	INNI	I1401050		DARLING B SHARPE	527010		13.00		U
07/11/2013	INNI	I1401051		LINDA A SHARPE	527010		13.00		U
07/11/2013	INNI	I1401052		CHEYENNE A SPARROW	527010		13.00		U
07/11/2013	INNI	I1401053		JEREMY J WILDER	527010		13.00		U
07/11/2013	INNI	I1401054		ADRIENNE R WILLIAMS	527010		13.00		U
07/11/2013	INNI	I1401055		RANDALL S WILLIS	527010		13.00		U
07/11/2013	INNI	I1401056		BARBARA A WYDMAN	527010		13.00		U
07/15/2013	INNI	I1401057		JAMES M AVINGER	527010		13.00		U
07/15/2013	INNI	I1401058		KIMBERLY M BERRY	527010		13.00		U
07/15/2013	INNI	I1401059		STUART O CANAAN	527010		13.00		U
07/15/2013	INNI	I1401060		TRAVIS P CORLEY	527010		13.00		U
07/15/2013	INNI	I1401061		SCOTT F DUPUIS	527010		13.00		U
07/15/2013	INNI	I1401062		ROBERT T GLEATON	527010		13.00		U
07/15/2013	INNI	I1401063		AUDRY J GRANT	527010		13.00		U
07/15/2013	INNI	I1401064		NATHAN D HILL	527010		13.00		U
07/15/2013	INNI	I1401065		ANTHONY J HOGUE	527010		13.00		U
07/15/2013	INNI	I1401066		JAMES M HONOUR	527010		13.00		U
07/15/2013	INNI	I1401067		KEVIN M HOOPER	527010		13.00		U
07/15/2013	INNI	I1401068		PATRICIA ISLEY	527010		13.00		U
07/15/2013	INNI	I1401069		PAIGE M JERGENSON	527010		13.00		U
07/15/2013	INNI	I1401070		TESSA G JONES	527010		13.00		U
07/15/2013	INNI	I1401071		JAMES D KIRKPATRICK	527010		13.00		U
07/15/2013	INNI	I1401072		KAREN V LAUGHRIDGE	527010		13.00		U
07/15/2013	INNI	I1401073		JEFFREY A LAWHON	527010		13.00		U
07/15/2013	INNI	I1401074		RICHARD L LEHMAN	527010		13.00		U
07/15/2013	INNI	I1401075		KIMBERLY C MARTIN	527010		13.00		U
07/15/2013	INNI	I1401076		DANIEL T OSBORNE	527010		13.00		U
07/15/2013	INNI	I1401077		MARLENE G PENDER	527010		13.00		U
07/15/2013	INNI	I1401078		RICHARD C RIDDLE	527010		13.00		U
07/15/2013	INNI	I1401079		GAYLON L SCOATES	527010		13.00		U
07/15/2013	INNI	I1401080		JACKIE L SPEAKS	527010		13.00		U
07/15/2013	INNI	I1401081		RONNIE W WESSINGER	527010		13.00		U
07/15/2013	INNI	I1401082		DIANE E WILLIAMS	527010		13.00		U
07/15/2013	INNI	I1401083		CHRISTINE D WILSON	527010		13.00		U
07/15/2013	INNI	I1401084		CECILE E WISE	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INNI	I1401086		KRYSTAL M ANDREWS	527010		13.00		U
07/15/2013	INNI	I1401087		ADAM N BAGLEY	527010		13.00		U
07/15/2013	INNI	I1401088		CHARITY F BEVERIDGE	527010		13.00		U
07/15/2013	INNI	I1401089		CHRISTA A BLANDON	527010		13.00		U
07/15/2013	INNI	I1401090		ASHTON G BLOCKER	527010		13.00		U
07/15/2013	INNI	I1401091		CAROL J BOWLES	527010		13.00		U
07/15/2013	INNI	I1401093		JENNIFER W BUNDRICK	527010		13.00		U
07/15/2013	INNI	I1401095		JOHNTHEA L BUSKEY	527010		13.00		U
07/15/2013	INNI	I1401096		CHARLENE CORLEY	527010		13.00		U
07/15/2013	INNI	I1401097		DAVID B FLICKINGER	527010		13.00		U
07/15/2013	INNI	I1401098		TERI A HIOTT	527010		13.00		U
07/15/2013	INNI	I1401099		LESLIE S HORTON	527010		13.00		U
07/15/2013	INNI	I1401100		SHERYL A JENKINS	527010		13.00		U
07/15/2013	INNI	I1401101		MARILYN B LITTLEFIELD	527010		13.00		U
07/15/2013	INNI	I1401102		RANDY D MASON	527010		13.00		U
07/15/2013	INNI	I1401103		SHIRLEY M MOTLEY	527010		13.00		U
07/15/2013	INNI	I1401104		WESLEY S NASH	527010		13.00		U
07/15/2013	INNI	I1401105		NANCY S PETERS	527010		13.00		U
07/15/2013	INNI	I1401106		ROBERT E PURVIS	527010		13.00		U
07/15/2013	INNI	I1401107		BARBARA A STONE	527010		13.00		U
07/15/2013	INNI	I1401108		CHRISTOPHER J BOWLING	527010		13.00		U
07/15/2013	INNI	I1401109		WILLIAM M BRANCH	527010		13.00		U
07/15/2013	INNI	I1401110		JAMES H CHARLES	527010		13.00		U
07/15/2013	INNI	I1401111		LINDA J COPELAND	527010		13.00		U
07/15/2013	INNI	I1401112		GARRETT G CREASMAN	527010		13.00		U
07/15/2013	INNI	I1401113		LAUREN A GILLIAM	527010		13.00		U
07/15/2013	INNI	I1401114		SARAH SPENCER HAILE	527010		13.00		U
07/15/2013	INNI	I1401115		BRYAN C HOOD	527010		13.00		U
07/15/2013	INNI	I1401116		KEVIN O JEFFCOAT	527010		13.00		U
07/15/2013	INNI	I1401117		JANE L KOHN	527010		13.00		U
07/15/2013	INNI	I1401118		KANESHA MACK NATHANIEL	527010		13.00		U
07/15/2013	INNI	I1401119		JOETTE K MCCOY	527010		13.00		U
07/15/2013	INNI	I1401120		MARK U MULLER	527010		13.00		U
07/15/2013	INNI	I1401121		JAMES M PARKER	527010		13.00		U
07/15/2013	INNI	I1401122		RACHEL M PITTMAN	527010		13.00		U
07/15/2013	INNI	I1401123		JAMES T PURYEAR	527010		13.00		U
07/15/2013	INNI	I1401124		BARBARA P REED	527010		13.00		U
07/15/2013	INNI	I1401125		JO ANN RICARD	527010		13.00		U
07/15/2013	INNI	I1401126		WILLIAM A SENN	527010		13.00		U
07/15/2013	INNI	I1401127		STEPHEN R SHIREY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INNI	I1401128		CORA L WASHINGTON	527010		13.00		U
07/15/2013	INNI	I1401129		WANDA K WILLIAMS	527010		13.00		U
07/16/2013	INNI	I1401169		KATHY D ADAMS	527010		13.00		U
07/16/2013	INNI	I1401171		AUDREY W BIRCHMORE	527010		13.00		U
07/16/2013	INNI	I1401172		ALEXANDRIA E BLAIR	527010		13.00		U
07/16/2013	INNI	I1401173		TERRELL A BRUNSON	527010		13.00		U
07/16/2013	INNI	I1401174		FELICIA B BYARS	527010		13.00		U
07/16/2013	INNI	I1401175		GEORGE E CHASTAIN	527010		13.00		U
07/16/2013	INNI	I1401176		MICHEL C COLLINS	527010		13.00		U
07/16/2013	INNI	I1401177		JOANNE K EDMISTON	527010		13.00		U
07/16/2013	INNI	I1401178		SHIRLEY A GLOVER	527010		13.00		U
07/16/2013	INNI	I1401179		STEPHEN HUNT	527010		13.00		U
07/16/2013	INNI	I1401180		SHEILA C LINER	527010		13.00		U
07/16/2013	INNI	I1401181		MICHAEL B MAHONEY	527010		13.00		U
07/16/2013	INNI	I1401182		ROBERT P MARTELL	527010		13.00		U
07/16/2013	INNI	I1401183		JANNAS B MATHEWS	527010		13.00		U
07/16/2013	INNI	I1401184		GEORGE A MCGEHEE	527010		13.00		U
07/16/2013	INNI	I1401185		MICHAEL T PATTON	527010		13.00		U
07/16/2013	INNI	I1401186		JOHN F PITTMAN	527010		13.00		U
07/16/2013	INNI	I1401187		TOBY J PORTER	527010		13.00		U
07/16/2013	INNI	I1401188		DEBRA L PURVIS	527010		13.00		U
07/16/2013	INNI	I1401189		REGINA D RATTERREE	527010		13.00		U
07/16/2013	INNI	I1401190		MURRAY J SANDEL	527010		13.00		U
07/16/2013	INNI	I1401191		WILLIAM A SANDERS	527010		13.00		U
07/16/2013	INNI	I1401192		TIMOTHY V SULIER	527010		13.00		U
07/16/2013	INNI	I1401193		RONALD T TAYLOR	527010		13.00		U
07/16/2013	INNI	I1401194		TALISA N THOMAS	527010		13.00		U
07/16/2013	INNI	I1401195		BRADLEY T WAGSTER	527010		13.00		U
07/16/2013	INNI	I1401196		MARY C WEST	527010		13.00		U
07/16/2013	INNI	I1401312		MARTHA R ANDERSON	527010		13.00		U
07/16/2013	INNI	I1401313		GLENDA F BRAZELL	527010		13.00		U
07/16/2013	INNI	I1401315		WILLIAM D CATOE	527010		13.00		U
07/16/2013	INNI	I1401316		CHRISTINE N CONNELLY	527010		13.00		U
07/16/2013	INNI	I1401317		STACEY H CRAPS	527010		13.00		U
07/16/2013	INNI	I1401318		RONNIE H HOOVER	527010		13.00		U
07/16/2013	INNI	I1401319		WILLIAM P JAMES	527010		13.00		U
07/16/2013	INNI	I1401320		CINDY F KEANE	527010		13.00		U
07/16/2013	INNI	I1401321		RAYNA W KLECKLEY	527010		13.00		U
07/16/2013	INNI	I1401322		THERESA S LIBBY	527010		13.00		U
07/16/2013	INNI	I1401323		TRACY E MITCHELL	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	INNI	I1401324		GEORGIA G NORTH	527010		13.00		U
07/16/2013	INNI	I1401325		RYAN L PLAYER	527010		13.00		U
07/16/2013	INNI	I1401333		RYAN G RENTZ	527010		13.00		U
07/16/2013	INNI	I1401334		KAY T RENWICK	527010		13.00		U
07/16/2013	INNI	I1401335		LANDIS L SANDEL	527010		13.00		U
07/16/2013	INNI	I1401337		JUDITH W SHACKLEFORD	527010		13.00		U
07/16/2013	INNI	I1401340		GLORIA R TILLMAN	527010		13.00		U
07/16/2013	INNI	I1401342		KRISTIN TYLER	527010		13.00		U
07/16/2013	INNI	I1401343		BETH I WALLACE	527010		13.00		U
07/16/2013	INNI	I1401345		MARCIA P WOOD	527010		13.00		U
07/17/2013	INNI	I1401383		SHERIDAN B BALDWIN	527010		13.00		U
07/17/2013	INNI	I1401384		TRACIE E BROOM	527010		13.00		U
07/17/2013	INNI	I1401385		SYLVIA F COX	527010		13.00		U
07/17/2013	INNI	I1401386		DALLAS R CRAFT	527010		13.00		U
07/17/2013	INNI	I1401388		YVONNE M GADSDEN	527010		13.00		U
07/17/2013	INNI	I1401389		JOHN D GOODWIN	527010		13.00		U
07/17/2013	INNI	I1401390		DAWN W HART	527010		13.00		U
07/17/2013	INNI	I1401391		GLORIA R HARVEY	527010		13.00		U
07/17/2013	INNI	I1401392		THERESA L HOGAN	527010		13.00		U
07/17/2013	INNI	I1401393		TRAVIS S HUTTO	527010		13.00		U
07/17/2013	INNI	I1401394		BRENDA V JONES	527010		13.00		U
07/17/2013	INNI	I1401395		MICHAEL A JONES	527010		13.00		U
07/17/2013	INNI	I1401396		WILLIAM H KNEECE	527010		13.00		U
07/17/2013	INNI	I1401397		TIMOTHY P MCCORD	527010		13.00		U
07/17/2013	INNI	I1401398		SCOTT M MILLER	527010		13.00		U
07/17/2013	INNI	I1401399		ANNE L REED	527010		13.00		U
07/17/2013	INNI	I1401400		KENDRICK L ROSS	527010		13.00		U
07/17/2013	INNI	I1401401		SUSAN F SHARPE	527010		13.00		U
07/17/2013	INNI	I1401402		GEORGE E THOMAS	527010		13.00		U
07/17/2013	INNI	I1401403		TISA T TOLLERSON	527010		13.00		U
07/17/2013	INNI	I1401404		FRANK J WHITAKER	527010		13.00		U
07/17/2013	INNI	I1401405		BROOKS D WHITE	527010		13.00		U
07/17/2013	INNI	I1401406		DANIEL R YACKEL	527010		13.00		U
07/18/2013	INNI	I1401387		CHERRELLE R EVANS	527010		13.00		U
07/22/2013	INNI	I1401504		ANTHONY J ABBOTT	527010		13.00		U
07/22/2013	INNI	I1401505		ADRIAN A BEST	527010		13.00		U
07/22/2013	INNI	I1401506		BRITTANY T BONNETT	527010		13.00		U
07/22/2013	INNI	I1401507		STEPHEN G CARROLL	527010		13.00		U
07/22/2013	INNI	I1401508		ROXINE J CHAPSKI	527010		13.00		U
07/22/2013	INNI	I1401509		BRYAN W CLIFTON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INNI	I1401510		DLYNN R CURCIO	527010		13.00		U
07/22/2013	INNI	I1401511		ERIKA R DAWKINS	527010		13.00		U
07/22/2013	INNI	I1401512		RACHEL E FOGLE	527010		13.00		U
07/22/2013	INNI	I1401514		JANET L HEATH	527010		13.00		U
07/22/2013	INNI	I1401515		FRANK M HIOTT	527010		13.00		U
07/22/2013	INNI	I1401516		TANYA R HOLMES	527010		13.00		U
07/22/2013	INNI	I1401517		SUSAN J KEFFE	527010		13.00		U
07/22/2013	INNI	I1401518		ELIJAH J KEMP	527010		13.00		U
07/22/2013	INNI	I1401519		HAN LIN	527010		13.00		U
07/22/2013	INNI	I1401520		JUSTIN F LINGLE	527010		13.00		U
07/22/2013	INNI	I1401521		REBECCA L LONGSTREET	527010		13.00		U
07/22/2013	INNI	I1401523		NORMA J MILER	527010		13.00		U
07/22/2013	INNI	I1401524		DAVID R OSBORN	527010		13.00		U
07/22/2013	INNI	I1401525		NICHOLAS A PEAY	527010		13.00		U
07/22/2013	INNI	I1401526		AMELIA K SELPH	527010		13.00		U
07/22/2013	INNI	I1401527		CYNTHIA B WALKER	527010		13.00		U
07/22/2013	INNI	I1401529		WILLIS G WARE	527010		13.00		U
07/22/2013	INNI	I1401530		SABRINA B WHITECOTTON	527010		13.00		U
07/22/2013	INNI	I1401531		SHIRLEY A WOODRUFF	527010		13.00		U
07/26/2013	INNI	I1401708		ASHLEY R BARFIELD	527010		13.00		U
07/26/2013	INNI	I1401709		DENISE F BIRT	527010		13.00		U
07/26/2013	INNI	I1401710		SHARLENE N BROOKS	527010		13.00		U
07/26/2013	INNI	I1401711		JOHN C BUTLER	527010		13.00		U
07/26/2013	INNI	I1401712		LEESA H COTTRELL	527010		13.00		U
07/26/2013	INNI	I1401713		BRITTANY K DAVENPORT	527010		13.00		U
07/26/2013	INNI	I1401714		JOYCE M DICKINSON	527010		13.00		U
07/26/2013	INNI	I1401715		ANDREA D FAULKNER	527010		13.00		U
07/26/2013	INNI	I1401716		JOHN J FECHTEL	527010		13.00		U
07/26/2013	INNI	I1401717		JOSEPH J FORD	527010		13.00		U
07/26/2013	INNI	I1401718		LISA F HARRIS	527010		13.00		U
07/26/2013	INNI	I1401719		TOMMY J KAMINER	527010		13.00		U
07/26/2013	INNI	I1401720		DEBORAH S KATTENBURG	527010		13.00		U
07/26/2013	INNI	I1401721		RODNEY K KIRKLAND	527010		13.00		U
07/26/2013	INNI	I1401722		STEVE O NOBLE	527010		13.00		U
07/26/2013	INNI	I1401723		LISA M ONEILL	527010		13.00		U
07/26/2013	INNI	I1401724		ELIZABETH G PADGETT	527010		13.00		U
07/26/2013	INNI	I1401725		GWEN S REDD	527010		13.00		U
07/26/2013	INNI	I1401726		RAYMOND RIVERA	527010		13.00		U
07/26/2013	INNI	I1401727		CHARLES E SCHILLING	527010		13.00		U
07/26/2013	INNI	I1401728		JUDI SIMPSON	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INNI	I1401729		JAMIE H STEEN	527010		13.00		U
07/30/2013	INNI	I1401871		NATHAN A BERRY	527010		13.00		U
07/30/2013	INNI	I1401872		CURTIS R CAIN	527010		13.00		U
07/30/2013	INNI	I1401873		JUDY CORBITT	527010		13.00		U
07/30/2013	INNI	I1401874		MARK F DENTON	527010		13.00		U
07/30/2013	INNI	I1401875		JASMINE C GLOVER	527010		13.00		U
07/30/2013	INNI	I1401876		CAROLYN RAE GORDON	527010		13.00		U
07/30/2013	INNI	I1401877		PAUL C GRAHAM	527010		13.00		U
07/30/2013	INNI	I1401878		GLENN W GREER	527010		13.00		U
07/30/2013	INNI	I1401879		PEGGY P HAYGOOD	527010		13.00		U
07/30/2013	INNI	I1401880		MICHAEL S KOHN	527010		13.00		U
07/30/2013	INNI	I1401885		BERNARD L LANGSTON IV	527010		13.00		U
07/30/2013	INNI	I1401886		BRENDA D LITTLETON	527010		13.00		U
07/30/2013	INNI	I1401887		REBECCA A MCKAY	527010		13.00		U
07/30/2013	INNI	I1401888		JOSEPH NORTHCUTT	527010		13.00		U
07/30/2013	INNI	I1401889		GARY F PARKER	527010		13.00		U
07/30/2013	INNI	I1401890		JIMMY J PHILLIPS	527010		13.00		U
07/30/2013	INNI	I1401891		SUZANNE E RHYMER	527010		13.00		U
07/30/2013	INNI	I1401892		GLENN E ROBINSON	527010		13.00		U
07/30/2013	INNI	I1401893		TERRY T SHINN	527010		13.00		U
07/30/2013	INNI	I1401894		JOHN Q STEWART	527010		13.00		U
07/30/2013	INNI	I1401895		JASON K THOMPSON	527010		13.00		U
07/30/2013	INNI	I1401896		KATHLEEN W VARNADORE	527010		13.00		U
07/30/2013	INNI	I1401897		DEBBIE M WALKER	527010		13.00		U
07/30/2013	INNI	I1401898		GLADYS H WALTERS	527010		13.00		U
07/30/2013	INNI	I1401899		CLAUDIA WHEELER	527010		13.00		U
07/30/2013	INNI	I1401900		SERGINA H WHITE	527010		13.00		U
07/31/2013	INNI	I1402173		STEPHEN M AIELLO	527010		13.00		U
07/31/2013	INNI	I1402174		ANGELA K ALEXANDER	527010		13.00		U
07/31/2013	INNI	I1402175		RENATE L BRUCE	527010		13.00		U
07/31/2013	INNI	I1402176		JACK W CROWSON	527010		13.00		U
07/31/2013	INNI	I1402177		HUYEN T DIEP	527010		13.00		U
07/31/2013	INNI	I1402178		DEBORAH O EDELMAYER	527010		13.00		U
07/31/2013	INNI	I1402179		KENNETH M EDWARDS	527010		13.00		U
07/31/2013	INNI	I1402180		DAVID M FLETCHER	527010		13.00		U
07/31/2013	INNI	I1402181		ANGELA D GARNETT	527010		13.00		U
07/31/2013	INNI	I1402182		SUSAN L GILLIAM	527010		13.00		U
07/31/2013	INNI	I1402183		DIANE D GRESHAM	527010		13.00		U
07/31/2013	INNI	I1402184		REID A HOLLAND	527010		13.00		U
07/31/2013	INNI	I1402185		DIANNE M HOOK	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INNI	I1402186		CURTIS A HOWARD	527010		13.00		U
07/31/2013	INNI	I1402187		ANNETTE D HUNT	527010		13.00		U
07/31/2013	INNI	I1402188		NOLA LAWRENCE	527010		13.00		U
07/31/2013	INNI	I1402189		SABRINA M NELUMS	527010		13.00		U
07/31/2013	INNI	I1402190		DEJUAN J WILLIAMS	527010		13.00		U
07/31/2013	INNI	I1402191		JOHN C WILLMON	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	75,000.00	3,718.00	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527011	9,660.00			U
07/01/2013	PORD	P1400482		COMMUNITY MEDIATION CENTER	527011			9,660.00	U
ENDING BALANCE: Mediation Services					527011	9,660.00	0.00	9,660.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	8,000.00			U
07/15/2013	INNI	CR14055		REINHART, GARY W.	540000		53.49		U
07/16/2013	PORD	P1400959		LORICK OFFICE PRODUCTS CO I	540000			31.03	U
07/16/2013	PORD	P1400959		LORICK OFFICE PRODUCTS CO I	540000			169.01	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			4.28	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			255.73	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			10.70	U
07/26/2013	ISSU	U1400510		SOLICITOR	540000		226.76		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-10.70	U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		15.10		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		4.28		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-255.73	U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		255.73		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-4.28	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,000.00	555.36	200.04	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software					540010	45.00	0.00	0.00	
BEGINNING BALANCE: (4) Personal Computers (F1)					5AE200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE200	3,180.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Personal Computers (F1)	5AE200	3,180.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Printer	5AE201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE201	939.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE201			640.93	U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE201			170.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE201			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE201			640.93	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE201			-170.93	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE201			170.93	U
ENDING BALANCE:		(1)		Printer	5AE201	939.00	0.00	811.86	
BEGINNING BALANCE:				Carpet Replacement - Irmo	5AE202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE202	7,571.00			U
ENDING BALANCE:				Carpet Replacement - Irmo	5AE202	7,571.00	0.00	0.00	
BEGINNING BALANCE:				Phone System - Bond Court	5AE203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE203	3,640.00			U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			592.20	U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			592.20	U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			2,454.21	U
ENDING BALANCE:				Phone System - Bond Court	5AE203	3,640.00	0.00	3,638.61	
BEGINNING BALANCE:				Ceiling Grid Replacement - Cayce	5AE204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE204	2,000.00			U
ENDING BALANCE:				Ceiling Grid Replacement - Cayce	5AE204	2,000.00	0.00	0.00	
BEGINNING BALANCE:				ADA Compliant Entrance Ramp-Cayce	5AE205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE205	9,000.00			U
ENDING BALANCE:				ADA Compliant Entrance Ramp-Cayce	5AE205	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Security Glass - Batesburg	5AE206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE206	400.00			U
ENDING BALANCE:				Security Glass - Batesburg	5AE206	400.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 783
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,019,127.00	120,086.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	400,539.00	27,494.15	57,834.52	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 784
 FGRODTA

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:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	236.00			U
ENDING BALANCE:		Contingency			529903	236.00	0.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
		GENERAL EXPENDITURES		OPERATING 07		236.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 785
FGRODTA

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
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	35.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	35.00	0.00	0.00	
TOTAL FUND:	2498			FY10 Justice Assistance Gra					
				GENERAL	OPERATING 07	35.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	520700	1,200.00			U
ENDING BALANCE: Technical Services					520700	1,200.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	1,057.00			U
ENDING BALANCE: Contingency					529903	1,057.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	24.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	24.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	2,281.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	61,057.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,174.19		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,932.98		U
07/26/2013	HGNL	F1400006		HR Payroll 2013 BW 15 1	510100		-778.58		U
07/26/2013	HGNL	F1400007		HR Payroll 2013 BW 15 2	510100		1,245.73		U
ENDING BALANCE: Salaries & Wages					510100	61,057.00	3,574.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,671.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		83.58		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		135.38		U
07/26/2013	HFEF	F1400006		HR Payroll 2013 BW 15 1	511112		-52.70		U
07/26/2013	HFEF	F1400007		HR Payroll 2013 BW 15 2	511112		88.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,671.00	254.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,472.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		124.47		U
07/26/2013	HFEF	F1400003		HR Payroll 2013 BW 15 0	511113		204.90		U
07/26/2013	HFEF	F1400006		HR Payroll 2013 BW 15 1	511113		-82.53		U
07/26/2013	HFEF	F1400007		HR Payroll 2013 BW 15 2	511113		132.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,472.00	378.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	197.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		3.52		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		5.80		U
07/26/2013	HFEF	F1400006		HR Payroll 2013 BW 15 1	511130		-2.34		U
07/26/2013	HFEF	F1400007		HR Payroll 2013 BW 15 2	511130		3.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	197.00	10.72	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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,172.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,172.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	7,039.00			U
ENDING BALANCE:				Office Supplies	521000	7,039.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	164.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	164.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	10,887.00			U
ENDING BALANCE:				Contingency	529903	10,887.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	90,169.00	5,518.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,752.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	97,540.00			U
ENDING BALANCE: Salaries & Wages					510100	97,540.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,862.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	7,862.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	12,524.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	12,524.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	934.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	934.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	118,860.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,114.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		6,229.12		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	519120		-222.31		U
07/26/2013	HFEX	F1400007		HR Payroll 2013 BW 15 2	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,343.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,343.60	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,228,156.00	134,948.82	0.00	
GENERAL EXPENDITURES					OPERATING 07	423,843.00	27,494.15	57,834.52	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	8,400.00			U
ENDING BALANCE: Technical Services					520700	8,400.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	35,000.00			U
07/01/2013	INEI	I1403472		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2013	INEI	I1403472		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2013	PORD	P1401433		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	1,344.00			U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	112.00	1,232.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525003	3,844.00			U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003			-130.25	U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003		130.25		U
07/26/2013	CORD	P1400978		SPIRIT COMMUNICATIONS	525003			1,563.00	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	3,844.00	130.25	1,432.75	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,910.00			U
07/01/2013	PORD	P1400978		SPIRIT COMMUNICATIONS	525004			1,563.00	U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	525004			1,784.40	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004		148.70		U
07/26/2013	CORD	P1400978		SPIRIT COMMUNICATIONS	525004			-1,563.00	U
ENDING BALANCE: WAN Service Charges					525004	1,910.00	148.70	1,635.70	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	912.00			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				
07/01/2013	PORD	P1400024		SPRINT PCS	525021			912.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021			-75.15	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021		75.15		U
ENDING BALANCE: Smart Phone Charges					525021	912.00	75.15	836.85	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	1,056.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	1,056.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,611.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,611.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	544.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	544.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL EXPENDITURES						OPERATING 07	56,621.00	35,466.10	5,137.30

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	60,888.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		5,074.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,888.00	5,074.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	578.00			U
ENDING BALANCE: Building Insurance					524000	578.00	0.00	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525309	6,540.00			U
07/10/2013	INNI	I1403038		SCE&G	525309		552.80		U
ENDING BALANCE: Util / Lexington Square					525309	6,540.00	552.80	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	15,442.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		62.94		U
07/10/2013	INNI	I1403038		SCE&G	525385		1,619.10		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	15,442.00	1,682.04	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	1,502.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		4.38		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		6.36		U
07/10/2013	INNI	I1403038		SCE&G	525389		128.55		U
ENDING BALANCE: Util / Judicial Center					525389	1,502.00	139.29	0.00	
BEGINNING BALANCE: Construction Cost (Judical Ctr Stai					5AC474	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC474	39,408.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC474			26,008.00	U
ENDING BALANCE: Construction Cost (Judical Ctr Stai					5AC474	39,408.00	0.00	26,008.00	
BEGINNING BALANCE: Architecture Fees (Judcial Ctr Stai					5AC475	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC475	250.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC475			0.00	U
07/31/2013	INEI	I1403585		MBAJ ARCHITECTURE	5AC475			-250.00	U
07/31/2013	INEI	I1403585		MBAJ ARCHITECTURE	5AC475		250.00		U
ENDING BALANCE: Architecture Fees (Judcial Ctr Stai					5AC475	250.00	250.00	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
GENERAL EXPENDITURES					OPERATING 07	124,608.00	7,698.13	26,008.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,782,134.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		32,383.97		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		67,536.90		U
ENDING BALANCE: Salaries & Wages					510100	1,782,134.00	99,920.87	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,277.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		48.77		U
ENDING BALANCE: State Supplement					510101	1,277.00	73.32	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	3,500.00			U
ENDING BALANCE: Special Overtime					510199	3,500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	15,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,639.46		U
ENDING BALANCE: Overtime					510200	15,000.00	1,639.46	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	150,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,615.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,306.90		U
ENDING BALANCE: Part Time					510300	150,000.00	6,922.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	149,321.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		2,418.50		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		5,321.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	149,321.00	7,739.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	105,053.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		1,643.38		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		3,568.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	105,053.00	5,211.50	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	123,372.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		1,449.47		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		3,088.85		U
ENDING BALANCE: PORS - Employer's Portion					511114	123,372.00	4,538.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	257,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	257,400.00	22,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	39,744.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		666.52		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		1,473.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	39,744.00	2,139.74	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		125.21		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		320.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	445.96	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		776.79		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		1,770.38		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,547.17	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	5,600.00			U
ENDING BALANCE: Clothing Allowance					515600	5,600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,500.00			U
07/01/2013	PORD	P1400913		PALMETTO MICROFILM SYSTEMS	520100			120.00	U
ENDING BALANCE: Contracted Maintenance					520100	3,500.00	0.00	120.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,605.00			U
07/01/2013	PORD	P1400917		SC DEPT OF ARCHIVES & HISTO	520200			1,300.00	U
07/01/2013	PORD	P1400919		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2013	PORD	P1400934		VOICELINK SYSTEMS	520200			600.00	U
07/31/2013	INEI	I1403526		VOICELINK SYSTEMS	520200			-58.17	U
07/31/2013	INEI	I1403526		VOICELINK SYSTEMS	520200		58.17		U
07/31/2013	INEI	I1403581		SOUTH CAROLINA PRESS CLIPPI	520200		172.20		U
07/31/2013	INEI	I1403581		SOUTH CAROLINA PRESS CLIPPI	520200			-172.20	U
ENDING BALANCE: Contracted Services					520200	3,605.00	230.37	3,169.63	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	66,550.00			U
07/01/2013	PORD	P1400809		BOLTE, MARK E.	520300			26,000.00	U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			8,000.00	U
07/01/2013	PORD	P1400839		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/17/2013	INEI	I1402631		BOLTE, MARK E.	520300		540.00		U
07/17/2013	INEI	I1402631		BOLTE, MARK E.	520300			-540.00	U
07/20/2013	INEI	I1402632		BOLTE, MARK E.	520300			-180.00	U
07/20/2013	INEI	I1402632		BOLTE, MARK E.	520300		180.00		U
07/20/2013	INEI	I1402633		BOLTE, MARK E.	520300		125.00		U
07/20/2013	INEI	I1402633		BOLTE, MARK E.	520300			-125.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300		144.00		U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300			-144.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
ENDING BALANCE: Professional Services					520300	66,550.00	1,205.00	34,295.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	3,240.00			U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	0.00	3,000.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520307	6,000.00			U
07/01/2013	PORD	P1400838		COMMISSION ON ACCREDITATION	520307			5,000.00	U
ENDING BALANCE: Accreditation Services					520307	6,000.00	0.00	5,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,500.00			U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2013	PORD	P1400926		THE STATE MEDIA COMPANY	520400			500.00	U
07/18/2013	INEI	I1402861		LEXINGTON COUNTY CHRONICLE	520400		21.38		U
07/18/2013	INEI	I1402861		LEXINGTON COUNTY CHRONICLE	520400			-21.38	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	21.38	978.62	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	17,000.00			U
07/01/2013	PORD	P1400671		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/01/2013	PORD	P1400808		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/01/2013	PORD	P1400818		DAVIS FRAWLEY LLC	520500			900.00	U
ENDING BALANCE: Legal Services					520500	17,000.00	0.00	14,900.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,750.00			U
07/01/2013	PORD	P1401640		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,750.00	0.00	1,400.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	6,900.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			67.09	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			438.90	U
ENDING BALANCE: Computer Hardware Maintenance					520703	6,900.00	0.00	1,693.46	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	2,000.00			U
ENDING BALANCE: Outside Printing					520800	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	27,000.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			3,000.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			7,600.00	U
07/05/2013	INEI	I1402016		STAPLES TECHNOLOGY SOLUTION	521000		793.77		U
07/05/2013	INEI	I1402016		STAPLES TECHNOLOGY SOLUTION	521000			-793.77	U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		8.04		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-8.04	U
07/12/2013	ISSU	U1400226		LCSD/SUPPLY STOCK/BASS	521000		326.42		U
07/22/2013	PORD	P1401101		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401101		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000			-579.21	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000		579.21		U
07/24/2013	ISSU	U1400456		LCSD- BASS	521000		14.88		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000		265.70		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000			-265.70	U
ENDING BALANCE: Office Supplies					521000	27,000.00	1,988.02	10,732.71	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	18,400.00			U
07/22/2013	ISSU	U1400387		LCSD- BASS	521100		53.80		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	521100		-38.00		U
ENDING BALANCE: Duplicating					521100	18,400.00	15.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	17,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400842		DISPLAYS UNLIMITED, LLC	521200			600.00	U
07/01/2013	PORD	P1400866		KITTYS HALLMARK	521200			4,000.00	U
07/01/2013	PORD	P1400913		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2013	PORD	P1400929		THE TROPHY & AWARDS CENTER	521200			1,300.00	U
07/01/2013	PORD	P1400929		THE TROPHY & AWARDS CENTER	521200			1,400.00	U
07/16/2013	INNI	I1403225		PETTY CASH/SHERIFF'S DEPT	521200		11.30		U
07/24/2013	ISSU	U1400458		LCSD- BASS	521200		40.58		U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			280.88	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			29.96	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			139.10	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			37.45	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			18.19	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			267.50	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			29.96	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			345.08	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			58.85	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			19.26	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			264.83	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			53.50	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			21.40	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			29.96	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			200.63	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			48.15	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			53.50	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			394.83	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			96.30	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			882.75	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			58.85	U
ENDING BALANCE: Operating Supplies					521200	17,000.00	51.88	13,275.38	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	86,041.00			U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521206			20,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	521206			3,000.00	U
07/01/2013	PORD	P1400865		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2013	PORD	P1400867		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400881		DANA SAFETY SUPPLY	521206			18,100.00	U
07/01/2013	PORD	P1400910		LAWMENS SAFETY SUPPLY INC	521206			5,800.00	U
07/01/2013	PORD	P1400911		CRAIG'S FIREARM SUPPLY, INC	521206			2,100.00	U
07/15/2013	INEI	I1402977		TASER INTERNATIONAL INC	521206			-4,000.99	U
07/15/2013	INEI	I1402977		TASER INTERNATIONAL INC	521206		4,000.99		U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			32.10	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			561.75	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			29.43	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			80.25	U
ENDING BALANCE: Training Supplies					521206	86,041.00	4,000.99	48,202.54	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521207	20,182.00			U
07/01/2013	PORD	P1400837		CARDINAL HEALTH	521207			5,000.00	U
07/08/2013	INEI	I1403024		CARDINAL HEALTH	521207			-52.06	U
07/08/2013	INEI	I1403024		CARDINAL HEALTH	521207		52.06		U
ENDING BALANCE: OSHA Supplies					521207	20,182.00	52.06	4,947.94	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	8,500.00			U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			500.00	U
07/24/2013	INEI	I1403053		CABLE & CONNECTIONS INC	522200		8.19		U
07/24/2013	INEI	I1403053		CABLE & CONNECTIONS INC	522200			-8.19	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,500.00	8.19	1,991.81	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	10,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			600.00	U
07/02/2013	ISSU	U1400027		FLEET/ LCSD ADMIN 35494	522300		41.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INNI	CT34784		GENUINE PARTS COMPANY INC	522300		27.29		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	68.36	1,600.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522601	3,000.00			U
07/01/2013	PORD	P1400807		LOWES	522601			1,500.00	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	0.00	1,500.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	352.00			U
ENDING BALANCE: Building Insurance					524000	352.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	5,460.00			U
ENDING BALANCE: Vehicle Insurance					524100	5,460.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	9,581.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	9,581.00	0.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524204	450.00			U
07/01/2013	PORD	P1400844		ELLISON INSURANCE INC	524204			200.00	U
ENDING BALANCE: Polygraph Examiner Bonds					524204	450.00	0.00	200.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	604.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	604.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	20,460.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,330.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,330.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,330.27		U
07/22/2013	INNI	I1401866		WINDSTREAM CORPORATION	525000		51.32		U
07/22/2013	INNI	I1401867		WINDSTREAM CORPORATION	525000		27.62		U
ENDING BALANCE: Telephone					525000	20,460.00	1,409.21	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	6,200.00			U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020		10.15		U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			1,560.00	U
07/01/2013	PORD	P1400932		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020	107.80			U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-107.80	U
ENDING BALANCE: Pagers and Cell Phones					525020	6,200.00	117.95	1,652.77	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	14,400.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			8,640.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-651.52	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		651.52		U
ENDING BALANCE: Smart Phone Charges					525021	14,400.00	651.52	7,988.48	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	9,529.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-602.56	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		602.56		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			8,400.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	602.56	7,797.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	1,063.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,063.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	4,212.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		313.49		U
ENDING BALANCE:		E-mail Service Charges			525041	4,212.00	313.49	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	160.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	160.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	19,174.00			U
07/24/2013	PORD	P1401136		U S POSTAL SERVICE - LEXING	525100			520.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,146.83		U
ENDING BALANCE:		Postage			525100	19,174.00	1,146.83	520.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	1,200.00			U
07/01/2013	PORD	P1400845		FEDEX	525110			250.00	U
07/02/2013	INNI	CT34498		UPS	525110		9.51		U
07/08/2013	INNI	CT34901		UPS	525110		21.80		U
07/12/2013	INNI	CT34902		UPS	525110		4.16		U
07/24/2013	INNI	CT34904		UPS	525110		27.46		U
07/24/2013	INNI	CT34905		UPS	525110		15.05		U
07/31/2013	INNI	CT34906		UPS	525110		11.90		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,200.00	89.88	250.00	
BEGINNING BALANCE:		Transportation & Education-Sheriff			525201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525201	6,000.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525201		300.00		U
07/11/2013	INNI	TR19755A		METTS, JAMES R.	525201		883.94		U
07/18/2013	INNI	EX19755		METTS, JAMES R.	525201		125.56		U
ENDING BALANCE:		Transportation & Education-Sheriff			525201	6,000.00	1,309.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	33,000.00			U
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/03/2013	INNI	TR19783		PAAVEL, SANDRA	525210		275.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	INNI	CR14067		BASS, REBECCA	525210		55.93		U
07/12/2013	INNI	CR14078		PAAVEL, ALLAN	525210		96.30		U
07/18/2013	INNI	TR19783A		PAAVEL, SANDRA	525210		621.84		U
07/26/2013	INNI	EX19783		PAAVEL, SANDRA	525210		40.77		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	33,000.00	1,089.84	5,800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	12,000.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-450.00	U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		450.00		U
07/01/2013	INEI	I1401493		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2013	INEI	I1401493		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2013	INEI	I1401513		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2013	INEI	I1401513		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2013	INEI	I1403430		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2013	INEI	I1403430		THE STATE MEDIA COMPANY	525230		111.80		U
07/01/2013	PORD	P1400838		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			450.00	U
07/01/2013	PORD	P1400927		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2013	PORD	P1400935		WEST GROUP	525230			4,622.40	U
07/01/2013	PORD	P1400935		WEST GROUP	525230			500.00	U
07/01/2013	PORD	P1400968		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2013	PORD	P1401150		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2013	PORD	P1401411		AMERICAN BAR ASSOCIATION	525230			310.00	U
07/01/2013	PORD	P1401414		NATIONAL SHERIFFS ASSOCIATI	525230			47.00	U
07/01/2013	PORD	P1401418		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/01/2013	PORD	P1401420		AMERICAN JAIL ASSOCIATION	525230			48.00	U
07/01/2013	PORD	P1401421		SC ASSOCIATION OF GOVERNMEN	525230			40.00	U
07/01/2013	PORD	P1401423		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
07/01/2013	PORD	P1401424		FBI NATIONAL ACADEMY ASSOCI	525230			120.00	U
07/01/2013	PORD	P1401424		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2013	PORD	P1401449		AMERICAN BOARD FOR CERTIFIC	525230			148.50	U
07/01/2013	PORD	P1401451		NATIONAL GUILD OF HYPNOTIST	525230			105.00	U
07/01/2013	PORD	P1401452		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/01/2013	PORD	P1401456		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2013	PORD	P1401457		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2013	PORD	P1401459		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2013	PORD	P1401460		SOUTH CAROLINA CHAPTER FBI	525230			30.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	REQP	R1400113		Ronnie Youmans	525230			107.00	U
07/30/2013	POLQ	P1401228		SC BAR ASSOCIATION INC CLE	525230			-107.00	U
07/30/2013	PORD	P1401228		SC BAR ASSOCIATION INC CLE	525230			107.00	U
07/31/2013	INEI	I1403475		WEST GROUP	525230		385.20		U
07/31/2013	INEI	I1403475		WEST GROUP	525230			-385.20	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,000.00	1,050.00	7,007.70	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,600.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,600.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	15,898.00			U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		212.14		U
07/20/2013	INNI	I1403969		SCE&G	525331		724.51		U
07/20/2013	INNI	I1403969		SCE&G	525331		1.40		U
07/20/2013	INNI	I1403969		SCE&G	525331		344.04		U
ENDING BALANCE: Util / Law Enforcement Center					525331	15,898.00	1,282.09	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	20,000.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		45.62		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,701.45		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	1,747.07	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,200.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400674		DESIGNLAB INC	525600			1,500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			1,500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	6,200.00	0.00	3,500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	6,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,000.00			U
ENDING BALANCE:				Minor Software	540010	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F2)	5AE207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE207	1,320.00			U
ENDING BALANCE:				(1) Personal Computer (F2)	5AE207	1,320.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop Computer (F4)	5AE208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE208	2,200.00			U
ENDING BALANCE:				(1) Laptop Computer (F4)	5AE208	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors	5AE209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE209	500.00			U
ENDING BALANCE:				(2) Monitors	5AE209	500.00	0.00	0.00	
BEGINNING BALANCE:				Unmarked Utility Vehicle w/Equip	5AE210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE210	29,000.00			U
ENDING BALANCE:				Unmarked Utility Vehicle w/Equip	5AE210	29,000.00	0.00	0.00	
BEGINNING BALANCE:				Core Router and Switches	5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	27,540.00			U
ENDING BALANCE:				Core Router and Switches	5AE320	27,540.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,632,401.00	153,278.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	564,161.00	18,451.99	181,523.48	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		4,156.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		8,519.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,675.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,675.59	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,632,401.00	165,953.84	0.00	
GENERAL OPERATING					07	564,161.00	18,451.99	181,523.48	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	10,288,342.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		191,266.30		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-10,639.52		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-11,266.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-82.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		404,786.20		U
ENDING BALANCE: Salaries & Wages					510100	10,288,342.00	574,064.26	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	400,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		5,319.76		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		10,639.52		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		11,266.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		5,633.02		U
ENDING BALANCE: Special Overtime					510199	400,000.00	32,858.34	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	10,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		176.70		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		724.35		U
ENDING BALANCE: Overtime					510200	10,000.00	901.05	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510210	16,380.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510210		228.48		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510210		456.96		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	685.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	156,035.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,442.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,989.14		U
ENDING BALANCE: Part Time					510300	156,035.00	7,431.19	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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	831,306.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		13,983.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		29,370.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-5.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	831,306.00	43,348.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	48,172.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		738.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,547.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,172.00	2,286.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	1,336,548.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		21,921.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		45,843.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		-10.62		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,336,548.00	67,753.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,781,325.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		148,443.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,781,325.00	148,443.75	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	375,231.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		6,433.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		13,478.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-2.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	375,231.00	19,908.96	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		136.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		281.64		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				
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	418.53	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013 HFEX		F1400002		HR Payroll 2013 BW 14 0	511214		2,624.85		U
07/26/2013 HFEX		F1400005		HR Payroll 2013 BW 15 0	511214		5,431.49		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	8,056.34	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	515600	40,400.00			U
ENDING BALANCE:		Clothing Allowance			515600	40,400.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520100	30,644.00			U
07/01/2013 PORD		P1400563		MORPHO TRAK, INC.	520100			23,863.00	U
07/01/2013 INEI		I1402378		MORPHO TRAK, INC.	520100		23,863.00		U
07/01/2013 INEI		I1402378		MORPHO TRAK, INC.	520100			-23,863.00	U
07/01/2013 PORD		P1400795		REPLAY SYSTEMS, INC.	520100			2,344.00	U
07/01/2013 PORD		P1400798		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2013 PORD		P1400798		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2013 PORD		P1400798		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2013 PORD		P1400798		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2013 PORD		P1400798		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2013 PORD		P1400871		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2013 PORD		P1400871		LOWMAN COMMUNICATIONS INC	520100			372.00	U
ENDING BALANCE:		Contracted Maintenance			520100	30,644.00	23,863.00	3,688.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520200	10,000.00			U
ENDING BALANCE:		Contracted Services			520200	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	520219	800.00			U
07/01/2013 PORD		P1400840		COUNTRY CLEAR	520219			800.00	U
07/08/2013 INEI		I1402111		COUNTRY CLEAR	520219			-44.72	U
07/08/2013 INEI		I1402111		COUNTRY CLEAR	520219		44.72		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				
ENDING BALANCE:		Water and Other Beverage Service			520219	800.00	44.72	755.28	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	3,390.00			U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			400.00	U
07/03/2013	INEI	I1402911		BUGMAN PEST ELIMINATION	520230		100.00		U
07/03/2013	INEI	I1402911		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	3,390.00	100.00	2,700.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	331.00			U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			330.24	U
ENDING BALANCE:		Garbage Pickup Service			520231	331.00	0.00	330.24	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	9,260.00			U
07/01/2013	INNI	CR14048		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/02/2013	INNI	CR14090		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
07/04/2013	INNI	CR14045		WINGARD TOWING SERVICE LLC	520233		300.00		U
07/16/2013	INNI	CR14079		COLUMBIA AUTO PARTS INC	520233		315.00		U
07/17/2013	INNI	CR14098		ABSOLUTE TOWING INC	520233		65.00		U
07/19/2013	INNI	CR14091		M & W TOWING LLC	520233		150.00		U
07/19/2013	INNI	CR14095		M & W TOWING LLC	520233		65.00		U
07/19/2013	INNI	CR14097		LEWIS TOWING & TRANSPORT IN	520233		150.00		U
07/24/2013	INNI	CR14099		EXTREME RECOVERY LLC	520233		150.00		U
07/25/2013	INNI	CR14092		SHARPES BODY SHOP & TOWING	520233		65.00		U
07/25/2013	INNI	CR14093		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/29/2013	INNI	CR14089		SCHROEDERS TOWING INC	520233		150.00		U
07/30/2013	INNI	CR14088		WINGARD TOWING SERVICE LLC	520233		150.00		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	520233		-150.00		U
ENDING BALANCE:		Towing Service			520233	9,260.00	1,605.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	1,800.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400876		MEDICAL WASTE SERVICES LLC	520242			1,000.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,800.00	0.00	1,000.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	2,160.00			U
07/01/2013	INEI	I1401485		DATAMAXX APPLIED TECHNOLOGI	520246		1,920.00		U
07/01/2013	INEI	I1401485		DATAMAXX APPLIED TECHNOLOGI	520246			-1,920.00	U
07/01/2013	PORD	P1400790		DATAMAXX APPLIED TECHNOLOGI	520246			1,920.00	U
ENDING BALANCE: NCIC Access Fee					520246	2,160.00	1,920.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	15,000.00			U
07/01/2013	PORD	P1400668		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2013	PORD	P1400821		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2013	PORD	P1400869		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/08/2013	INEI	I1402116		CROSSROADS ANIMAL HOSPITAL	520300		138.56		U
07/08/2013	INEI	I1402116		CROSSROADS ANIMAL HOSPITAL	520300			-138.56	U
07/26/2013	POLQ	P1401508		RIDGE HAVEN EQUINE	520300			-1,500.00	U
07/26/2013	PORD	P1401508		RIDGE HAVEN EQUINE	520300			1,500.00	U
07/26/2013	REQP	R1400194		Ronnie Youmans	520300			1,500.00	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300		69.77		U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300			-69.77	U
07/31/2013	INEI	I1403940		RIDGE HAVEN EQUINE	520300		746.00		U
07/31/2013	INEI	I1403940		RIDGE HAVEN EQUINE	520300			-746.00	U
ENDING BALANCE: Professional Services					520300	15,000.00	954.33	7,545.67	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520316	8,000.00			U
07/01/2013	PORD	P1400820		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
ENDING BALANCE: DNA Testing					520316	8,000.00	0.00	3,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,000.00			U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	500.00	

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: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	242,248.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			6,154.11	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			812.16	U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702			-812.16	U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702		812.16		U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702			-6,154.11	U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702		6,154.12		U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2013	PORD	P1400797		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2013	PORD	P1400944		NEWCOM WIRELESS SERVICES	520702			16,950.00	U
07/01/2013	PORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			187,654.35	U
07/01/2013	PORD	P1401415		THE PERCS INDEX INC	520702			500.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
ENDING BALANCE: Technical Currency & Support					520702	242,248.00	8,892.28	206,104.35	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	29,944.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			864.03	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			69.12	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			359.43	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			452.20	U
07/01/2013	PORD	P1401250		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/19/2013	REQP	R1400128		Ronnie Youmans	520703			5,262.40	U
07/23/2013	INEI	I1402397		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/23/2013	INEI	I1402397		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/31/2013	POLQ	P1401271		L-3 COMMUNICATIONS MOBILE-V	520703			-5,262.40	U
07/31/2013	PORD	P1401271		L-3 COMMUNICATIONS MOBILE-V	520703			5,262.40	U
07/31/2013	INEI	I1403702		L-3 COMMUNICATIONS MOBILE-V	520703			-5,262.40	U
07/31/2013	INEI	I1403702		L-3 COMMUNICATIONS MOBILE-V	520703		5,262.40		U
ENDING BALANCE: Computer Hardware Maintenance					520703	29,944.00	5,374.40	2,976.78	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	3,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Outside Printing			520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	38,320.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			4,500.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			9,600.00	U
07/08/2013	ISSU	U1400110		LCSO- KAY WOOD	521000		149.80		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		28.42		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-28.42	U
07/10/2013	INEI	I1402018		STAPLES TECHNOLOGY SOLUTION	521000			-913.42	U
07/10/2013	INEI	I1402018		STAPLES TECHNOLOGY SOLUTION	521000		913.42		U
07/15/2013	INEI	I1402550		STAPLES TECHNOLOGY SOLUTION	521000		333.99		U
07/15/2013	INEI	I1402550		STAPLES TECHNOLOGY SOLUTION	521000			-333.99	U
07/22/2013	ISSU	U1400389		LCSO- SOUTH SGT NIEVES	521000		52.80		U
07/22/2013	PORD	P1401102		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401102		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	PORD	P1401102		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401102		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000		990.13		U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000			-990.13	U
07/22/2013	INEI	I1402615		FORMS & SUPPLY INC	521000		116.33		U
07/22/2013	INEI	I1402615		FORMS & SUPPLY INC	521000			-116.33	U
07/29/2013	ISSU	U1400527		LCSO/WEST REGION/LT. HOWARD	521000		51.21		U
07/29/2013	ISSU	U1400528		LCSO/SUPPLY STOCK/BASS	521000		301.76		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000		418.16		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000			-418.16	U
ENDING BALANCE:		Office Supplies			521000	38,320.00	3,356.02	13,308.41	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	24,500.00			U
ENDING BALANCE:		Duplicating			521100	24,500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	55,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400669		GREEN, DALE M.	521200			1,000.00	U
07/01/2013	PORD	P1400788		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2013	PORD	P1400801		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2013	PORD	P1400802		BATTERIES PLUS	521200			2,500.00	U
07/01/2013	PORD	P1400819		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2013	PORD	P1400827		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2013	PORD	P1400879		MOTOROLA INC	521200			10,000.00	U
07/02/2013	POLQ	P1400763		USADATA INC	521200			-214.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-560.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-90.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-26.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-126.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-76.00	U
07/02/2013	PORD	P1400763		USADATA INC	521200			214.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			560.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			26.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			90.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			76.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			126.00	U
07/02/2013	REQP	R1400049		Ronnie Youmans	521200			214.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			76.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			126.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			26.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			560.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			90.00	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521200			3,301.59	U
07/08/2013	ISSU	U1400109		LCSD- TRACY DERRICK	521200		22.60		U
07/08/2013	ISSU	U1400114		PRINT SHOP	521200		11.89		U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521200			-3,301.59	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521200			3,301.59	U
07/12/2013	ISSU	U1400227		LCSD/MARINE PATROL/LIVINGST	521200		77.22		U
07/12/2013	INEI	I1402623		HORSE SENSE TACK & FEED LLC	521200			-22.47	U
07/12/2013	INEI	I1402623		HORSE SENSE TACK & FEED LLC	521200		22.47		U
07/18/2013	ISSU	U1400334		LCSD- SEBOE	521200		104.44		U
07/22/2013	ISSU	U1400388		LCSD- SOUTH REGION - DERRIC	521200		91.91		U
07/24/2013	INEI	I1402624		HORSE SENSE TACK & FEED LLC	521200			-21.50	U
07/24/2013	INEI	I1402624		HORSE SENSE TACK & FEED LLC	521200		21.50		U
07/30/2013	REQP	R1400170		SYLVIA DILLON	521200			417.30	U
07/30/2013	REQP	R1400172		SYLVIA DILLON	521200			1,444.50	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				
ENDING BALANCE:		Operating Supplies			521200	55,200.00	352.03	35,211.42	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	58,200.00			U
07/01/2013	PORD	P1400825		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			5,000.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			5,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2013	PORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			8,900.00	U
07/01/2013	PORD	P1400911		CRAIG'S FIREARM SUPPLY, INC	521208			115.00	U
07/01/2013	PORD	P1400935		WEST GROUP	521208			300.00	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			305.38	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			414.30	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			639.00	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-639.00	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-414.30	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-305.38	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			639.00	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			305.38	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			414.30	U
07/17/2013	INEI	I1403336		LAWMENS SAFETY SUPPLY INC	521208		9,122.82		U
07/17/2013	INEI	I1403336		LAWMENS SAFETY SUPPLY INC	521208			-9,122.82	U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208			-2,600.00	U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208		2,600.00		U
07/30/2013	REQP	R1400171		SYLVIA DILLON	521208			85.60	U
07/30/2013	REQP	R1400173		SYLVIA DILLON	521208			237.54	U
ENDING BALANCE:		Police Supplies			521208	58,200.00	11,722.82	13,274.00	
BEGINNING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521210	7,000.00			U
07/01/2013	PORD	P1400664		ANIMAL SUPPLY HOUSE	521210			6,000.00	U
07/11/2013	INEI	I1401911		ANIMAL SUPPLY HOUSE	521210		71.68		U
07/11/2013	INEI	I1401911		ANIMAL SUPPLY HOUSE	521210			-71.68	U
07/18/2013	INEI	I1402476		ANIMAL SUPPLY HOUSE	521210		66.33		U
07/18/2013	INEI	I1402476		ANIMAL SUPPLY HOUSE	521210			-66.33	U
07/29/2013	INEI	I1403246		ANIMAL SUPPLY HOUSE	521210		94.13		U
07/29/2013	INEI	I1403246		ANIMAL SUPPLY HOUSE	521210			-94.13	U
07/29/2013	INEI	I1403248		ANIMAL SUPPLY HOUSE	521210			-136.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	INEI	I1403248		ANIMAL SUPPLY HOUSE	521210		136.94		U
07/29/2013	INEI	I1403250		ANIMAL SUPPLY HOUSE	521210		71.68		U
07/29/2013	INEI	I1403250		ANIMAL SUPPLY HOUSE	521210			-71.68	U
07/31/2013	INEI	I1403249		ANIMAL SUPPLY HOUSE	521210		98.42		U
07/31/2013	INEI	I1403249		ANIMAL SUPPLY HOUSE	521210			-98.42	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	7,000.00	539.18	5,460.82	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	3,500.00			U
07/01/2013	PORD	P1400833		BLANCHARD MACHINERY CO	522050			623.50	U
07/01/2013	PORD	P1400833		BLANCHARD MACHINERY CO	522050			800.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	0.00	1,423.50	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	3,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	47,525.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			350.00	U
07/01/2013	PORD	P1400667		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2013	INEI	I1402903		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
07/01/2013	INEI	I1402903		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2013	PORD	P1400791		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2013	PORD	P1400816		MIDWEST RADAR & EQUIPMENT I	522200			1,500.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2013	PORD	P1400828		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2013	PORD	P1400832		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2013	PORD	P1400834		BROWDER ELECTRONICS COMPANY	522200			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
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400843		PROS LLC	522200			2,200.00	U
07/01/2013	PORD	P1400877		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2013	PORD	P1400923		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2013	PORD	P1400937		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/08/2013	INEI	I1402132		CABLE & CONNECTIONS INC	522200		122.89		U
07/08/2013	INEI	I1402132		CABLE & CONNECTIONS INC	522200			-122.89	U
07/10/2013	INEI	I1402133		CABLE & CONNECTIONS INC	522200		44.60		U
07/10/2013	INEI	I1402133		CABLE & CONNECTIONS INC	522200			-44.60	U
07/12/2013	INNI	CT34759		A - Z LAWN MOWER PARTS, LLC	522200		56.56		U
07/15/2013	INNI	CT34766		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
07/19/2013	INNI	CR14087		SMITH, ANDRE'	522200		400.00		U
07/25/2013	INEI	I1402906		MIDWEST RADAR & EQUIPMENT I	522200		130.00		U
07/25/2013	INEI	I1402906		MIDWEST RADAR & EQUIPMENT I	522200			-130.00	U
07/31/2013	REQP	R1400181		Ronnie Youmans	522200			9.63	U
07/31/2013	REQP	R1400181		Ronnie Youmans	522200			962.97	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	47,525.00	810.29	32,430.11	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	800.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			800.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	800.00	0.00	800.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	265,800.00			U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			2,500.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			600.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			4,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2013	PORD	P1400471		1-800 RADIATOR & AC	522300			500.00	U
07/01/2013	PORD	P1400473		AUTO ZONE INC	522300			250.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			5,000.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522300			800.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			2,500.00	U
07/01/2013	ISSU	U1400002		FLEET/ LCSD 32303	522300		8.17		U
07/01/2013	ISSU	U1400005		FLEET/ LCSD 31122	522300		347.43		U
07/01/2013	ISSU	U1400010		FLEET/ LCSD 30573	522300		2.19		U
07/01/2013	INNI	CT34671		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			55,000.00	U
07/01/2013	PORD	P1400788		PALMETTO GRAPHIX	522300			3,000.00	U
07/01/2013	PORD	P1400875		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2013	PORD	P1400939		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			18,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/02/2013	ISSU	U1400044		sheriff dept 30573	522300		5.98		U
07/02/2013	ISSU	U1400051		sheriff dept 30593	522300		212.69		U
07/02/2013	INEI	I1402024		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
07/02/2013	INEI	I1402024		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
07/02/2013	INNI	CT34682		JIM HUDSON FORD INC	522300		43.42		U
07/02/2013	INNI	CT34741		CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
07/03/2013	ISSU	U1400060		FLEET/ LCSD 31116	522300		5.98		U
07/03/2013	ISSU	U1400062		FLEET/ LCSD 32723	522300		135.85		U
07/03/2013	REQP	R1400058		SYLVIA DILLON	522300			135.00	U
07/03/2013	REQP	R1400058		SYLVIA DILLON	522300			208.65	U
07/03/2013	ISSU	U1400065		FLEET/ LCSD 34917	522300		247.43		U
07/03/2013	ISSU	U1400075		FLEET/ LCSD 32288	522300		33.60		U
07/03/2013	INEI	I1401936		HERNDON CHEVROLET INC	522300		1,487.30		U
07/03/2013	INEI	I1401936		HERNDON CHEVROLET INC	522300			-1,487.30	U
07/03/2013	INEI	I1401981		JIM HUDSON FORD INC	522300			-33.41	U
07/03/2013	INEI	I1401981		JIM HUDSON FORD INC	522300		33.41		U
07/03/2013	INNI	CT34679		WEST CHATHAM WARNING DEVICE	522300		24.08		U
07/03/2013	INNI	CT34689		PRO AUTO PARTS WAREHOUSE	522300		177.20		U
07/05/2013	ISSU	U1400085		FLEET/ LCSD 35497	522300		52.65		U
07/05/2013	ISSU	U1400086		FLEET/ LCSD 29472	522300		104.70		U
07/05/2013	ISSU	U1400087		FLEET/ LCSD 30606	522300		104.70		U
07/05/2013	ISSU	U1400089		FLEET/ LCSD 34891	522300		457.29		U
07/05/2013	ISSU	U1400090		FLEET/ LCSD 36823	522300		3.01		U
07/05/2013	ISSU	U1400091		FLEET/ LCSD 36823	522300		575.12		U
07/05/2013	INNC	CT34689A		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2013	INNI	CT34695		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
07/08/2013	ISSU	U1400093		sheriff 23732	522300		9.54		U
07/08/2013	ISSU	U1400098		FLEET/ LCSD 34915	522300		3.10		U
07/08/2013	ISSU	U1400112		SHERIFF 31875	522300		3.63		U
07/08/2013	ISSU	U1400121		FLEET / SHERIFF CNTY# 3551	522300		106.70		U
07/08/2013	INEI	I1401985		JIM HUDSON FORD INC	522300		126.26		U
07/08/2013	INEI	I1401985		JIM HUDSON FORD INC	522300			-126.26	U
07/08/2013	INEI	I1402010		LOVE CHEVROLET INC	522300		333.13		U
07/08/2013	INEI	I1402010		LOVE CHEVROLET INC	522300			-333.13	U
07/09/2013	ISSU	U1400122		FLEET / SHERIFF CNTY# 3187	522300		24.87		U
07/09/2013	ISSU	U1400123		FLEET/ LCSD 35517	522300		104.70		U
07/09/2013	ISSU	U1400131		FLEET/ LCSD 35516	522300		210.10		U
07/09/2013	ISSU	U1400133		FLEET/ LCSD 37010	522300		3.00		U
07/09/2013	ISSU	U1400144		FLEET/ LCSD 32284	522300		16.80		U
07/09/2013	ISSU	U1400145		sheriff 24466	522300		11.98		U
07/09/2013	ISSU	U1400148		FLEET/ LCSD 35498	522300		428.81		U
07/09/2013	ISSU	U1400153		sheriff 30608	522300		8.81		U
07/09/2013	INEI	I1401986		JIM HUDSON FORD INC	522300		29.33		U
07/09/2013	INEI	I1401986		JIM HUDSON FORD INC	522300			-29.33	U
07/09/2013	INEI	I1402020		TRANSTAR INDUSTRIES INC	522300		419.90		U
07/09/2013	INEI	I1402020		TRANSTAR INDUSTRIES INC	522300			-419.90	U
07/09/2013	INEI	I1402067		GENUINE PARTS COMPANY INC	522300		13.26		U
07/09/2013	INEI	I1402067		GENUINE PARTS COMPANY INC	522300			-13.26	U
07/10/2013	ISSU	U1400155		FLEET / SHERIFF CNTY# 337	522300		104.70		U
07/10/2013	ISSU	U1400160		FLEET / SHERIFF CNTY# 35	522300		5.98		U
07/10/2013	ISSU	U1400162		FLEET/ LCSD 30424	522300		34.52		U
07/10/2013	ISSU	U1400165		FLEET/ LCSD 32284	522300		16.99		U
07/10/2013	ISSU	U1400166		FLEET/ LCSD 35506	522300		218.31		U
07/10/2013	ISSU	U1400171		FLEET/ LCSD 29887	522300		1.98		U
07/10/2013	ISSC	U1400174		fleet/ lcsd 29887	522300		-1.98		U
07/10/2013	ISSU	U1400175		FLEET/ LCSD 29887	522300		2.04		U
07/10/2013	INEI	I1402066		GENUINE PARTS COMPANY INC	522300		3.52		U
07/10/2013	INEI	I1402066		GENUINE PARTS COMPANY INC	522300			-3.52	U
07/10/2013	INEI	I1402069		GENUINE PARTS COMPANY INC	522300		161.96		U
07/10/2013	INEI	I1402069		GENUINE PARTS COMPANY INC	522300			-161.96	U
07/10/2013	INEI	I1402070		GENUINE PARTS COMPANY INC	522300		34.23		U
07/10/2013	INEI	I1402070		GENUINE PARTS COMPANY INC	522300			-34.23	U
07/10/2013	INNI	CT34700		PRO AUTO PARTS WAREHOUSE	522300		158.16		U
07/10/2013	INNI	CT34751		CARQUEST AUTO PARTS OF LEXI	522300		47.34		U
07/10/2013	INNI	CT34752		PRO AUTO PARTS WAREHOUSE	522300		40.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INNI	CT34753		PRO AUTO PARTS WAREHOUSE	522300		70.37		U
07/11/2013	ISSU	U1400177		FLEET/ LCSD 30578	522300		284.54		U
07/11/2013	ISSU	U1400178		FLEET/ LCSD 32286	522300		7.15		U
07/11/2013	ISSU	U1400184		FLEET / LCSD CNTY# 32286	522300		3.05		U
07/11/2013	ISSU	U1400189		FLEET/ LCSD 30572	522300		218.50		U
07/11/2013	ISSU	U1400197		FLEET/ LCSD 32298	522300		113.28		U
07/11/2013	ISSU	U1400204		FLEET/ LCSD 32866	522300		209.40		U
07/11/2013	INEI	I1401987		JIM HUDSON FORD INC	522300			-101.04	U
07/11/2013	INEI	I1401987		JIM HUDSON FORD INC	522300		101.04		U
07/11/2013	INNI	CT34749		CARQUEST AUTO PARTS OF LEXI	522300		4.02		U
07/11/2013	INNI	CT34754		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
07/11/2013	INNI	CT34755		CARQUEST AUTO PARTS OF LEXI	522300		14.54		U
07/12/2013	ISSU	U1400208		FLEET/ LCSD 35502	522300		5.05		U
07/12/2013	ISSU	U1400211		FLEET / SHERIFF CNTY# 349	522300		455.73		U
07/12/2013	ISSU	U1400225		FLEET/ LCSD 30613	522300		3.07		U
07/12/2013	ISSU	U1400229		SHERIFF	522300		62.22		U
07/12/2013	ISSU	U1400230		FLEET/ LCSD 34698	522300		122.17		U
07/12/2013	ISSU	U1400234		SHERIFFS DEPT 35503	522300		8.91		U
07/12/2013	ISSU	U1400235		SHERIFF DEPT 35503	522300		23.30		U
07/12/2013	ISSU	U1400238		FLEET/ LCSD 25124	522300		61.41		U
07/12/2013	INEI	I1401926		AUTO ZONE INC	522300			-101.49	U
07/12/2013	INEI	I1401926		AUTO ZONE INC	522300		101.49		U
07/12/2013	INEI	I1401988		JIM HUDSON FORD INC	522300		22.17		U
07/12/2013	INEI	I1401988		JIM HUDSON FORD INC	522300			-22.17	U
07/12/2013	INEI	I1402071		GENUINE PARTS COMPANY INC	522300		23.97		U
07/12/2013	INEI	I1402071		GENUINE PARTS COMPANY INC	522300			-23.97	U
07/12/2013	INEI	I1402123		GENUINE PARTS COMPANY INC	522300		117.69		U
07/12/2013	INEI	I1402123		GENUINE PARTS COMPANY INC	522300			-117.69	U
07/12/2013	INEI	I1402124		GENUINE PARTS COMPANY INC	522300		11.93		U
07/12/2013	INEI	I1402124		GENUINE PARTS COMPANY INC	522300			-11.93	U
07/12/2013	INEI	I1402125		GENUINE PARTS COMPANY INC	522300		60.31		U
07/12/2013	INEI	I1402125		GENUINE PARTS COMPANY INC	522300			-60.31	U
07/12/2013	INEI	I1402127		GENUINE PARTS COMPANY INC	522300		22.71		U
07/12/2013	INEI	I1402127		GENUINE PARTS COMPANY INC	522300			-22.71	U
07/12/2013	INEI	I1402129		GENUINE PARTS COMPANY INC	522300		22.92		U
07/12/2013	INEI	I1402129		GENUINE PARTS COMPANY INC	522300			-22.92	U
07/12/2013	INEI	I1402973		SUMMIT COLLISION CENTERS LE	522300			-1,382.50	U
07/12/2013	INEI	I1402973		SUMMIT COLLISION CENTERS LE	522300		1,382.50		U
07/13/2013	INEC	I1402131		GENUINE PARTS COMPANY INC	522300		-22.92		U
07/13/2013	INEC	I1402131		GENUINE PARTS COMPANY INC	522300			22.92	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	ISSU	U1400254		FLEET / SHERIFF CNTY# 3550	522300		47.66		U
07/15/2013	ISSU	U1400261		FLEET / SHERIFF CNTY# 355	522300		11.03		U
07/15/2013	ISSU	U1400263		sheriff 35521	522300		336.14		U
07/15/2013	ISSU	U1400265		FLEET/ LCSD 35503	522300		267.35		U
07/15/2013	ISSU	U1400266		FLEET/ LCSD 30613	522300		5.98		U
07/15/2013	INEI	I1402669		JIM HUDSON FORD INC	522300		56.51		U
07/15/2013	INEI	I1402669		JIM HUDSON FORD INC	522300			-56.51	U
07/15/2013	INNI	CT34768		PRO AUTO PARTS WAREHOUSE	522300		66.43		U
07/16/2013	ISSU	U1400273		FLEET/ LCSD 34893	522300		106.96		U
07/16/2013	ISSU	U1400278		FLEET/ LCSD 60613	522300		2.20		U
07/16/2013	ISSU	U1400279		FLEET/ LCSD 29872	522300		2.46		U
07/16/2013	ISSU	U1400280		FLEET/ LCSD 29872	522300		483.72		U
07/16/2013	ISSU	U1400289		FLEET/ LCSD 32853	522300		256.00		U
07/16/2013	INEC	I1402670		JIM HUDSON FORD INC	522300			56.51	U
07/16/2013	INEC	I1402670		JIM HUDSON FORD INC	522300		-56.51		U
07/16/2013	INEI	I1402671		JIM HUDSON FORD INC	522300		85.33		U
07/16/2013	INEI	I1402671		JIM HUDSON FORD INC	522300			-85.33	U
07/16/2013	INEI	I1402763		PRO AUTO PARTS WAREHOUSE	522300			-52.48	U
07/16/2013	INEI	I1402763		PRO AUTO PARTS WAREHOUSE	522300		52.48		U
07/16/2013	INEI	I1402831		SHEPPARD'S GLASS INC	522300			-157.00	U
07/16/2013	INEI	I1402831		SHEPPARD'S GLASS INC	522300		157.00		U
07/16/2013	INNI	CT34769		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/17/2013	ISSU	U1400300		FLEET/ LCSD 32875	522300		9.26		U
07/17/2013	ISSU	U1400303		FLEET/ LCSD 32875	522300		63.96		U
07/17/2013	ISSU	U1400309		FLEET/ LCSD 30607	522300		197.44		U
07/17/2013	ISSU	U1400318		FLEET/ LCSD	522300		7.98		U
07/17/2013	INEI	I1402672		JIM HUDSON FORD INC	522300		58.84		U
07/17/2013	INEI	I1402672		JIM HUDSON FORD INC	522300			-58.84	U
07/17/2013	INEI	I1402692		GENUINE PARTS COMPANY INC	522300		13.13		U
07/17/2013	INEI	I1402692		GENUINE PARTS COMPANY INC	522300			-13.13	U
07/17/2013	INEI	I1403104		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
07/17/2013	INEI	I1403104		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
07/18/2013	INNI	CR14051		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
07/18/2013	ISSU	U1400340		FLEET/ LCSD 37802	522300		3.63		U
07/18/2013	ISSU	U1400344		SHERIFF DEPT 32291	522300		228.83		U
07/18/2013	INEI	I1402789		PALMETTO GRAPHIX	522300		353.10		U
07/18/2013	INEI	I1402789		PALMETTO GRAPHIX	522300			-353.10	U
07/18/2013	INEI	I1403103		CARQUEST AUTO PARTS OF LEXI	522300			-3.93	U
07/18/2013	INEI	I1403103		CARQUEST AUTO PARTS OF LEXI	522300		3.93		U
07/19/2013	ISSU	U1400349		FLEET / SHERIFF CNTY# 3551	522300		106.88		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
				GF / County Ordinary	1000				
07/22/2013	ISSU	U1400381		FLEET / SHERIFF CNTY# 349	522300		11.03		U
07/22/2013	ISSU	U1400384		FLEET/ LCSD 34889	522300		3.10		U
07/22/2013	ISSU	U1400390		FLEET/ LCSD 34889	522300		3.86		U
07/22/2013	ISSU	U1400397		FLEET/ LCSD 34906	522300		42.27		U
07/22/2013	ISSC	U1400398		FLEET/ LCSD 34906	522300		-42.27		U
07/22/2013	INEI	I1402764		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
07/22/2013	INEI	I1402764		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
07/22/2013	INEI	I1403100		CARQUEST AUTO PARTS OF LEXI	522300		13.17		U
07/22/2013	INEI	I1403100		CARQUEST AUTO PARTS OF LEXI	522300			-13.17	U
07/22/2013	INEI	I1403624		JIM HUDSON FORD INC	522300		157.58		U
07/22/2013	INEI	I1403624		JIM HUDSON FORD INC	522300			-157.58	U
07/23/2013	ISSU	U1400413		FLEET/ LCSD 34894	522300		45.71		U
07/23/2013	ISSU	U1400434		FLEET/ LCSD 34906	522300		34.98		U
07/23/2013	ISSU	U1400436		FLEET / SHERIFF CNTY# 328	522300		29.91		U
07/23/2013	ISSU	U1400443		sheriff dept 34902	522300		228.65		U
07/23/2013	INEI	I1402766		PRO AUTO PARTS WAREHOUSE	522300		82.06		U
07/23/2013	INEI	I1402766		PRO AUTO PARTS WAREHOUSE	522300			-82.06	U
07/23/2013	INEI	I1402767		PRO AUTO PARTS WAREHOUSE	522300		88.06		U
07/23/2013	INEI	I1402767		PRO AUTO PARTS WAREHOUSE	522300			-88.06	U
07/23/2013	INEI	I1403106		CARQUEST AUTO PARTS OF LEXI	522300		55.98		U
07/23/2013	INEI	I1403106		CARQUEST AUTO PARTS OF LEXI	522300			-55.98	U
07/23/2013	INEI	I1403108		CARQUEST AUTO PARTS OF LEXI	522300		4.28		U
07/23/2013	INEI	I1403108		CARQUEST AUTO PARTS OF LEXI	522300			-4.28	U
07/23/2013	INEI	I1403110		CARQUEST AUTO PARTS OF LEXI	522300		10.03		U
07/23/2013	INEI	I1403110		CARQUEST AUTO PARTS OF LEXI	522300			-10.03	U
07/24/2013	ISSU	U1400449		FLEET / SHERIFF CNTY# 359	522300		8.99		U
07/24/2013	ISSU	U1400460		SHERIFF DEPT 32872	522300		119.01		U
07/24/2013	ISSU	U1400465		FLEET/ LCSD 32872	522300		3.86		U
07/24/2013	INEC	I1402769		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
07/24/2013	INEC	I1402769		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
07/24/2013	INEI	I1402573		LOVE CHEVROLET INC	522300		136.61		U
07/24/2013	INEI	I1402573		LOVE CHEVROLET INC	522300			-136.61	U
07/25/2013	ISSU	U1400471		FLEET / SHERIFF CNTY# 355	522300		5.05		U
07/25/2013	ISSU	U1400476		FLEET/ LCSD 36825	522300		3.00		U
07/25/2013	INEI	I1402894		ROBERTS UPHOLSTERY	522300			-115.00	U
07/25/2013	INEI	I1402894		ROBERTS UPHOLSTERY	522300		115.00		U
07/26/2013	ISSU	U1400503		FLEET/ LCSD 30590	522300		6.33		U
07/26/2013	ISSU	U1400505		FLEET/ LCSD 30590	522300		283.67		U
07/26/2013	ISSU	U1400512		FLEET/ LCSD 31117	522300		20.26		U
07/26/2013	INEI	I1402674		JIM HUDSON FORD INC	522300			-31.59	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	INEI	I1402674		JIM HUDSON FORD INC	522300		31.59		U
07/26/2013	INEI	I1402693		GENUINE PARTS COMPANY INC	522300			-124.60	U
07/26/2013	INEI	I1402693		GENUINE PARTS COMPANY INC	522300		124.60		U
07/26/2013	INEI	I1402771		PRO AUTO PARTS WAREHOUSE	522300		38.47		U
07/26/2013	INEI	I1402771		PRO AUTO PARTS WAREHOUSE	522300			-38.47	U
07/26/2013	INEI	I1402772		PRO AUTO PARTS WAREHOUSE	522300		49.52		U
07/26/2013	INEI	I1402772		PRO AUTO PARTS WAREHOUSE	522300			-49.52	U
07/26/2013	INEI	I1403111		CARQUEST AUTO PARTS OF LEXI	522300		90.39		U
07/26/2013	INEI	I1403111		CARQUEST AUTO PARTS OF LEXI	522300			-90.39	U
07/29/2013	ISSU	U1400518		WHITE COLLAR CRIME 34899	522300		41.08		U
07/29/2013	ISSU	U1400521		FLEET/ LCSD 25721	522300		7.14		U
07/29/2013	ISSU	U1400533		FLEET SERV CO VEH #27496	522300		3.28		U
07/29/2013	ISSU	U1400536		sheriff 37203	522300		146.79		U
07/29/2013	ISSU	U1400539		FLEET SERVICES CO VEH# 3718	522300		3.00		U
07/30/2013	ISSU	U1400550		FLEET/ LCSD 30589	522300		229.46		U
07/30/2013	ISSU	U1400552		FLEET/ LCSD 29476	522300		9.10		U
07/30/2013	ISSU	U1400557		FLEET/ LCSD 32270	522300		22.84		U
07/30/2013	ISSU	U1400565		FLEET/ LCSD 30589	522300		95.26		U
07/30/2013	ISSU	U1400569		FLEET/ LCSD 18122	522300		127.12		U
07/30/2013	INEC	I1403392		CARQUEST AUTO PARTS OF LEXI	522300		-108.44		U
07/30/2013	INEC	I1403392		CARQUEST AUTO PARTS OF LEXI	522300			108.44	U
07/30/2013	INEI	I1403269		PRO AUTO PARTS WAREHOUSE	522300		73.97		U
07/30/2013	INEI	I1403269		PRO AUTO PARTS WAREHOUSE	522300			-73.97	U
07/30/2013	INEI	I1403311		JIM HUDSON FORD INC	522300		71.07		U
07/30/2013	INEI	I1403311		JIM HUDSON FORD INC	522300			-71.07	U
07/30/2013	INEI	I1403312		JIM HUDSON FORD INC	522300			-26.85	U
07/30/2013	INEI	I1403312		JIM HUDSON FORD INC	522300		26.85		U
07/30/2013	INEI	I1403376		LR HOOK TIRE CO INC	522300			-25.00	U
07/30/2013	INEI	I1403376		LR HOOK TIRE CO INC	522300		25.00		U
07/30/2013	INEI	I1403393		CARQUEST AUTO PARTS OF LEXI	522300		137.42		U
07/30/2013	INEI	I1403393		CARQUEST AUTO PARTS OF LEXI	522300			-137.42	U
07/30/2013	INEI	I1403394		CARQUEST AUTO PARTS OF LEXI	522300		39.02		U
07/30/2013	INEI	I1403394		CARQUEST AUTO PARTS OF LEXI	522300			-39.02	U
07/31/2013	ISSU	U1400574		sheriff dept 30596	522300		293.56		U
07/31/2013	ISSU	U1400593		FLEET/ LCSD	522300		219.00		U
07/31/2013	INEI	I1403395		CARQUEST AUTO PARTS OF LEXI	522300		24.88		U
07/31/2013	INEI	I1403395		CARQUEST AUTO PARTS OF LEXI	522300			-24.88	U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	522300		-100.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	265,800.00	17,018.08	134,615.21	

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: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522400	20,000.00			U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522400			500.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522400			2,000.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522400			200.00	U
07/10/2013	INEI	I1402032		MOUNTAIN TOP RV & MARINE	522400			-561.10	U
07/10/2013	INEI	I1402032		MOUNTAIN TOP RV & MARINE	522400		561.10		U
07/12/2013	INEI	I1402013		W C MANUFACTURING & SPEC CO	522400		91.82		U
07/12/2013	INEI	I1402013		W C MANUFACTURING & SPEC CO	522400			-91.82	U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			809.99	U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			32.10	U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			415.00	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-415.00	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-809.99	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-32.10	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			32.10	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			809.99	U
07/30/2013	PORD	P1401225		FIRELINE INC	522400			415.00	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	20,000.00	652.92	11,304.17	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522500	30,000.00			U
07/01/2013	PORD	P1400912		NYTRO INC.	522500			8,000.00	U
07/01/2013	PORD	P1400920		SC 1122 PROGRAM	522500			5,000.00	U
07/12/2013	INEI	I1402790		NYTRO INC.	522500		450.00		U
07/12/2013	INEI	I1402790		NYTRO INC.	522500			-450.00	U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	30,000.00	450.00	12,550.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	40,800.00			U
07/01/2013	PORD	P1400677		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2013	INEI	I1402083		EAGLE AVIATION INC	523100		300.00		U
07/01/2013	INEI	I1402083		EAGLE AVIATION INC	523100			-300.00	U
07/01/2013	PORD	P1400848		GEORGE R SIBLEY TRUST	523100			30,000.00	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
				GF / County Ordinary	1000				
ENDING BALANCE:		Building Rental			523100	40,800.00	300.00	33,300.00	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	2,000.00			U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			20.00	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-20.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			20.00	U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	0.00	20.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	7,519.00			U
ENDING BALANCE:		Building Insurance			524000	7,519.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	119,574.00			U
ENDING BALANCE:		Vehicle Insurance			524100	119,574.00	0.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	1,000.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	1,000.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	161,654.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	161,654.00	0.00	0.00	
BEGINNING BALANCE:		Water Craft Insurance			524400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524400	5,029.00			U
ENDING BALANCE:		Water Craft Insurance			524400	5,029.00	0.00	0.00	
BEGINNING BALANCE:		Aircraft Insurance			524500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524500	5,000.00			U
ENDING BALANCE:		Aircraft Insurance			524500	5,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	64,526.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5,010.86		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U
ENDING BALANCE: Telephone					525000	64,526.00	5,010.86	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	181,464.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-219.89		U
07/01/2013	INEI	I1401622		AT&T	525004			-647.80	U
07/01/2013	INEI	I1401622		AT&T	525004		647.80		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1403549		TIME WARNER CABLE	525004		154.89		U
07/01/2013	INEI	I1403549		TIME WARNER CABLE	525004			-154.89	U
07/01/2013	INEI	I1403551		TIME WARNER CABLE	525004			-87.31	U
07/01/2013	INEI	I1403551		TIME WARNER CABLE	525004		87.31		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		219.89		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		219.89		U
07/01/2013	PORD	P1400858		SPRINT PCS	525004			2,400.00	U
07/01/2013	PORD	P1400924		AT&T	525004			7,773.60	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			92,136.24	U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			684.18	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,047.72	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004		219.95		U
07/08/2013	INEI	I1403185		SPRINT PCS	525004			-219.95	U
07/13/2013	INEI	I1403554		TIME WARNER CABLE	525004		154.89		U
07/13/2013	INEI	I1403554		TIME WARNER CABLE	525004			-154.89	U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004		7,764.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-7,764.08	U
ENDING BALANCE: WAN Service Charges					525004	181,464.00	11,156.66	120,158.25	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	59,220.00			U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020		30.45		U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			52,920.00	U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			468.00	U
07/01/2013	PORD	P1400932		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-3,849.40	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		3,849.40		U
07/22/2013	CORD	P1400858		SPRINT PCS	525020			2,892.00	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			-2,892.00	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			420.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	59,220.00	3,879.85	50,981.75	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	22,800.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			17,280.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-1,367.25	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		1,367.25		U
07/31/2013	CORD	P1400858		SPRINT PCS	525021			-864.00	U
ENDING BALANCE: Smart Phone Charges					525021	22,800.00	1,367.25	15,048.75	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	191,521.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		11,567.74		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-10.00	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-11,567.74	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		10.00		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			160,200.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			900.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			120.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	191,521.00	11,620.78	149,599.22	

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:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	21,073.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	21,073.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	23,880.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		1,914.60		U
ENDING BALANCE:		E-mail Service Charges			525041	23,880.00	1,914.60	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	240.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	240.00	0.00	0.00	
BEGINNING BALANCE:		SLED Telecommunication Charges			525050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525050	1,140.00			U
07/01/2013	INEI	I1401621		AT&T	525050		87.05		U
07/01/2013	INEI	I1401621		AT&T	525050			-87.05	U
07/01/2013	PORD	P1400924		AT&T	525050			1,044.60	U
ENDING BALANCE:		SLED Telecommunication Charges			525050	1,140.00	87.05	957.55	
BEGINNING BALANCE:		Certified Officer Training Payments			525202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	71,000.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		140.00		U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		70.00		U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		150.00		U
07/01/2013	PORD	P1400810		BI-LO	525210			2,500.00	U
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			11,400.00	U
07/01/2013	PORD	P1400916		SC CRIMINAL JUSTICE ACADEMY	525210			1,000.00	U
07/03/2013	ICNI	TR19751B		LONGSHORE, MARTY	525210		-328.02		U
07/03/2013	ICNI	TR19752A		KEMFORT, JAMES	525210		-115.50		U
07/03/2013	INNI	TR19540A		GOODING, MICHAEL	525210		224.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	INNI	TR19751A		HOMICIDE TRAINING.COM	525210		195.00		U
07/03/2013	INNI	TR19751B		LONGSHORE, MARTY	525210		328.02		U
07/03/2013	INNI	TR19752A		KEMFORT, JAMES	525210		115.50		U
07/03/2013	INNI	TR19752B		HOMICIDE TRAINING.COM	525210		195.00		U
07/03/2013	INNI	TR19780		FBI NATIONAL ACADEMY ASSOCI	525210		450.00		U
07/03/2013	INNI	TR19781		SC DEPARTMENT OF EDUCATION	525210		75.00		U
07/11/2013	INNI	TR19751C		LONGSHORE, MARTY	525210		328.02		U
07/11/2013	INNI	TR19752C		KEMFORT, JAMES	525210		115.50		U
07/11/2013	INNI	TR19762A		ROZIER, GARRY	525210		830.18		U
07/11/2013	INNI	TR20228		THREAT MANAGMENT GROUP LLC	525210		275.00		U
07/11/2013	INNI	TR20225		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
07/11/2013	INNI	TR20227		THREAT MANAGMENT GROUP LLC	525210		275.00		U
07/11/2013	INNI	I1403224		PETTY CASH/SHERIFF'S DEPT	525210		4.00		U
07/18/2013	INNI	TR19780A		AIKEN, WILLIAM C.	525210		669.02		U
07/18/2013	INNI	CR14080		DRAFTS, LORI	525210		117.91		U
07/18/2013	INNI	I1403473		BB&T	525210		68.32		U
07/19/2013	INNI	EX19751		LONGSHORE, MARTY	525210		46.20		U
07/19/2013	INNI	EX19752		KEMFORT, JAMES	525210		55.00		U
07/21/2013	INNI	EX19762		ROZIER, GARRY	525210		342.87		U
07/25/2013	INNI	EX19540		GOODING, MICHAEL	525210		47.23		U
07/25/2013	INNI	I1403471		BB&T	525210		528.60		U
07/31/2013	INNI	EX19780		AIKEN, WILLIAM C.	525210		350.13		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	71,000.00	5,701.05	14,900.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	20,280.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-7,110.00	U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		7,110.00		U
07/01/2013	INEI	I1401739		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401739		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401740		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401740		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401742		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401742		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401743		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401743		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401745		SC SECRETARY OF STATE	525230			-25.00	U
07/01/2013	INEI	I1401745		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401746		SC SECRETARY OF STATE	525230			-25.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1401746		SC SECRETARY OF STATE	525230		25.00		U
07/01/2013	INEI	I1401748		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2013	INEI	I1401748		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2013	INEI	I1403942		ROCIC	525230		300.00		U
07/01/2013	INEI	I1403942		ROCIC	525230			-300.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			7,110.00	U
07/01/2013	PORD	P1400914		QUANTUM PRODUCTS	525230			616.76	U
07/01/2013	PORD	P1401151		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2013	PORD	P1401152		SC SECRETARY OF STATE	525230			150.00	U
07/01/2013	PORD	P1401422		CAYCE-WEST COLUMBIA LIONS C	525230			299.60	U
07/01/2013	PORD	P1401425		INTERNATIONAL ASSOCIATION O	525230			100.00	U
07/01/2013	PORD	P1401426		INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2013	PORD	P1401427		INT'L LAW ENFORCEMENT EDUCA	525230			90.00	U
07/01/2013	PORD	P1401428		ROCIC	525230			300.00	U
07/01/2013	PORD	P1401448		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401448		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401450		INTERNATIONAL ASSOCIATION O	525230			55.00	U
07/01/2013	PORD	P1401455		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
07/01/2013	PORD	P1401458		SC LAW ENFORCEMENT DIVERS A	525230			180.00	U
07/01/2013	PORD	P1401459		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2013	PORD	P1401460		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2013	PORD	P1401461		STATE OF SOUTH CAROLINA	525230			2,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	20,280.00	7,710.00	4,546.36	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525330	1,919.00			U
07/10/2013	INNI	I1403038		SCE&G	525330		223.53		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,919.00	223.53	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	131,004.00			U
07/01/2013	INNI	I1401214		MID CAROLINA ELECTRIC CO	525331		20.69		U
07/01/2013	INNI	I1401217		MID CAROLINA ELECTRIC CO	525331		133.88		U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		1,934.15		U
07/03/2013	INNI	I1402816		TOWN OF LEXINGTON	525331		97.23		U
07/20/2013	INNI	I1403969		SCE&G	525331		12.78		U
07/20/2013	INNI	I1403969		SCE&G	525331		97.24		U
07/20/2013	INNI	I1403969		SCE&G	525331		6,605.77		U
07/20/2013	INNI	I1403969		SCE&G	525331		172.00		U
07/20/2013	INNI	I1403969		SCE&G	525331		358.96		U
07/20/2013	INNI	I1403969		SCE&G	525331		545.54		U
ENDING BALANCE: Util / Law Enforcement Center					525331	131,004.00	9,978.24	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525376	4,402.00			U
07/01/2013	PORD	P1400846		FERRELLGAS	525376			500.00	U
07/12/2013	INNI	I1401963		MID CAROLINA ELECTRIC CO	525376		175.69		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	4,402.00	175.69	500.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525378	6,266.00			U
07/20/2013	INNI	I1403969		SCE&G	525378		570.42		U
ENDING BALANCE: Util / Bundrick Island					525378	6,266.00	570.42	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525383	1,712.00			U
07/23/2013	INNI	I1402370		MID CAROLINA ELECTRIC CO	525383		90.76		U
ENDING BALANCE: Util / River Oaks Substation					525383	1,712.00	90.76	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525384	7,094.00			U
07/19/2013	INNI	I1401919		GILBERT SUMMIT RURAL WATER	525384		50.00		U
07/19/2013	INNI	I1401920		GILBERT SUMMIT RURAL WATER	525384		50.00		U
07/20/2013	INNI	I1403969		SCE&G	525384		288.70		U
07/20/2013	INNI	I1403969		SCE&G	525384		237.36		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				
ENDING BALANCE:		Util / West Region			525384	7,094.00	626.06	0.00	
BEGINNING BALANCE:		Util / Lincreek Dr			525388	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525388	9,633.00			U
07/10/2013	INNI	I1403038		SCE&G	525388		763.03		U
07/10/2013	INNI	I1403038		SCE&G	525388		9.57		U
07/25/2013	INNI	I1402342		CITY OF COLUMBIA	525388		51.69		U
ENDING BALANCE:		Util / Lincreek Dr			525388	9,633.00	824.29	0.00	
BEGINNING BALANCE:		Util / South Region			525396	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525396	20,992.00			U
07/01/2013	INNI	I1402367		JOINT MUNICIPAL WATER AND S	525396		92.90		U
07/01/2013	PORD	P1400846		FERRELLGAS	525396			2,500.00	U
07/20/2013	INNI	I1403969		SCE&G	525396		1,222.14		U
ENDING BALANCE:		Util / South Region			525396	20,992.00	1,315.04	2,500.00	
BEGINNING BALANCE:		Util / Ashland Substation			525397	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525397	3,478.00			U
07/10/2013	INNI	I1403038		SCE&G	525397		344.17		U
ENDING BALANCE:		Util / Ashland Substation			525397	3,478.00	344.17	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	1,128,460.00			U
07/01/2013	ISSU	U1400003		FLEET/ LCSD 32303	525400		6.49		U
07/01/2013	ISSU	U1400004		FLEET/ LCSD 31122	525400		23.30		U
07/01/2013	ISSU	U1400006		FLEET/ LCSD 31122	525400		6.49		U
07/01/2013	PORD	P1400846		FERRELLGAS	525400			405.00	U
07/02/2013	ISSU	U1400052		sheriff 30593	525400		6.49		U
07/08/2013	ISSU	U1400094		sheriff 23732	525400		6.49		U
07/08/2013	ISSU	U1400113		FLEET/ LCSD 34915	525400		23.31		U
07/09/2013	ISSU	U1400149		SHERIFF DEPT 35498	525400		23.31		U
07/10/2013	ISSU	U1400163		FLEET/ LCSD 30424	525400		6.49		U
07/10/2013	ISSU	U1400167		FLEET/ LCSD 35506	525400		23.30		U
07/10/2013	ISSU	U1400172		FLEET/ LCSD 29887	525400		6.49		U
07/11/2013	ISSU	U1400179		FLEET/ LCSD 32286	525400		6.49		U
07/11/2013	ISSU	U1400190		FLEET/ LCSD 30572	525400		23.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	ISSU	U1400196		FLEET / SHERIFF CNTY# 322	525400		8.42		U
07/12/2013	ISSU	U1400213		FLEET / SHERIFF CNTY# 349	525400		6.49		U
07/16/2013	ISSU	U1400290		FLEET/ LCSD 32853	525400		6.55		U
07/17/2013	ISSU	U1400304		FLEET/ LCSD 32875	525400		6.55		U
07/17/2013	REQP	R1400105		Ronnie Youmans	525400			754.19	U
07/17/2013	REQP	R1400105		Ronnie Youmans	525400			37.45	U
07/18/2013	ISSU	U1400345		SHERIFF DEPT 32291	525400		23.30		U
07/22/2013	ISSU	U1400385		FLEET/ LCSD 34889	525400		16.02		U
07/22/2013	ISSU	U1400401		FLEET/ LCSD 34906	525400		42.27		U
07/23/2013	ISSC	U1400433		FLEET/ LCSD 34906	525400		-42.27		U
07/23/2013	ISSU	U1400435		FLEET/ LCSD 34906	525400		7.29		U
07/23/2013	ISSU	U1400437		FLEET / SHERIFF CNTY# 328	525400		22.56		U
07/23/2013	ISSU	U1400444		sherriff dept 34902	525400		23.31		U
07/24/2013	ISSU	U1400450		FLEET / SHERIFF CNTY# 3490	525400		7.29		U
07/24/2013	ISSU	U1400461		SHERIFF DEPT 32872	525400		23.30		U
07/26/2013	ISSU	U1400513		FLEET/ LCSD 31117	525400		6.55		U
07/29/2013	ISSU	U1400522		FLEET/ LCSD 25721	525400		22.56		U
07/29/2013	ISSU	U1400534		FLEET SERV CO VEH# 27496	525400		6.55		U
07/30/2013	POLQ	P1401224		HYDRO TECH MARINE, INC	525400			-37.45	U
07/30/2013	POLQ	P1401224		HYDRO TECH MARINE, INC	525400			-754.19	U
07/30/2013	PORD	P1401224		HYDRO TECH MARINE, INC	525400			37.45	U
07/30/2013	PORD	P1401224		HYDRO TECH MARINE, INC	525400			754.19	U
07/30/2013	ISSU	U1400551		FLEET/ LCSD 30589	525400		6.55		U
07/30/2013	ISSU	U1400553		FLEET/ LCSD 29476	525400		6.55		U
07/30/2013	ISSU	U1400558		FLEET/ LCSD 32270	525400		6.55		U
07/31/2013	ISSU	U1400575		sheriff dept 30596	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		2,420.78		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		80,955.92		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,128,460.00	83,751.60	1,196.64	
BEGINNING BALANCE: Aviation Operations Fuel					525410	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525410	40,000.00			U
07/01/2013	PORD	P1400672		DEFENSE FINANCE AND ACCOUNT	525410			2,600.00	U
07/01/2013	PORD	P1400676		EAGLE AVIATION INC	525410			14,000.00	U
07/25/2013	INEI	I1403123		EAGLE AVIATION INC	525410		174.40		U
07/25/2013	INEI	I1403123		EAGLE AVIATION INC	525410			-174.40	U
07/28/2013	INEI	I1403121		EAGLE AVIATION INC	525410			-161.63	U
07/28/2013	INEI	I1403121		EAGLE AVIATION INC	525410		161.63		U
ENDING BALANCE: Aviation Operations Fuel					525410	40,000.00	336.03	16,263.97	

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: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525420	20,000.00			U
07/04/2013	INNI	I1403467		BB&T	525420		203.23		U
07/04/2013	INNI	I1403468		BB&T	525420		145.50		U
07/05/2013	INNI	I1403466		BB&T	525420		300.00		U
07/09/2013	INNI	I1403469		BB&T	525420		171.02		U
07/29/2013	INNI	I1403470		BB&T	525420		237.51		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525420		618.40		U
ENDING BALANCE: Water Craft Operations Fuel					525420	20,000.00	1,675.66	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	163,400.00			U
07/01/2013	PORD	P1400670		DANA SAFETY SUPPLY	525600			9,000.00	U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			2,500.00	U
07/01/2013	PORD	P1400674		DESIGNLAB INC	525600			2,500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			60,000.00	U
07/01/2013	PORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			45,000.00	U
07/01/2013	PORD	P1400805		LAWMENS SAFETY SUPPLY INC	525600			9,000.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	525600			1,500.00	U
07/01/2013	PORD	P1400918		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2013	PORD	P1400930		US PATRIOT, LLC	525600			500.00	U
07/02/2013	INEI	I1401939		DESIGNLAB INC	525600		639.86		U
07/02/2013	INEI	I1401939		DESIGNLAB INC	525600			-639.86	U
07/08/2013	INEI	I1402021		LAWMENS SAFETY SUPPLY INC	525600			-657.62	U
07/08/2013	INEI	I1402021		LAWMENS SAFETY SUPPLY INC	525600		657.62		U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			493.74	U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			134.56	U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			2,172.53	U
07/22/2013	INEI	I1402854		SMITH RUBBER STAMPS & SEALS	525600		27.58		U
07/22/2013	INEI	I1402854		SMITH RUBBER STAMPS & SEALS	525600			-27.58	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600			-544.90	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600		544.90		U
07/22/2013	INEI	I1403596		SC POLICE CHIEFS ASSOCIATIO	525600			-582.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1403596		SC POLICE CHIEFS ASSOCIATIO	525600		582.45		U
07/22/2013	INEI	I1404038		DESIGNLAB INC	525600		1,449.90		U
07/22/2013	INEI	I1404038		DESIGNLAB INC	525600			-1,449.90	U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600		44.41		U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600			-44.41	U
07/30/2013	POLQ	P1401227		DESIGNLAB INC	525600			-2,172.53	U
07/30/2013	POLQ	P1401227		DESIGNLAB INC	525600			-134.56	U
07/30/2013	POLQ	P1401227		DESIGNLAB INC	525600			-493.74	U
07/30/2013	PORD	P1401227		DESIGNLAB INC	525600			2,172.53	U
07/30/2013	PORD	P1401227		DESIGNLAB INC	525600			493.74	U
07/30/2013	PORD	P1401227		DESIGNLAB INC	525600			134.56	U
07/31/2013	INEI	I1403375		US PATRIOT, LLC	525600		49.14		U
07/31/2013	INEI	I1403375		US PATRIOT, LLC	525600			-49.14	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			27.93	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			29.37	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			27.93	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			26.75	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			33.71	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			307.20	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			88.11	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			30.88	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			354.13	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			26.75	U
ENDING BALANCE: Uniforms & Clothing					525600	163,400.00	3,995.86	131,757.73	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	1,500.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400307		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1400307		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1403938		SC DEPARTMENT OF HEALTH & E	526500		150.00		U
07/01/2013	INEI	I1403938		SC DEPARTMENT OF HEALTH & E	526500			-150.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	450.00	449.00	

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: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526600	2,000.00			U
ENDING BALANCE: Court Filling Fees					526600	2,000.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529000	50,000.00			U
ENDING BALANCE: Unclassified					529000	50,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	2,500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	42,300.00			U
07/03/2013	REQP	R1400060		Ronnie Youmans	540000			138.03	U
07/08/2013	POLQ	P1400752		LOWES	540000			-138.03	U
07/08/2013	PORD	P1400752		LOWES	540000			138.03	U
07/08/2013	ISSU	U1400116		LCSD- DONNA ROOF- JUST SIGN	540000		32.10		U
07/18/2013	INEI	I1402538		LOWES	540000			-138.03	U
07/18/2013	INEI	I1402538		LOWES	540000		131.13		U
07/19/2013	REQP	R1400129		Ronnie Youmans	540000			41.41	U
07/23/2013	REQP	R1400142		Ronnie Youmans	540000			106.99	U
07/30/2013	POLQ	P1401232		SPRINT PCS	540000			-106.99	U
07/30/2013	PORD	P1401232		SPRINT PCS	540000			106.99	U
07/30/2013	INNI	I1403586		BB&T	540000		52.80		U
07/30/2013	INNI	I1403594		BB&T	540000		42.16		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	42,300.00	258.19	148.40	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	2,000.00			U
ENDING BALANCE: Minor Software					540010	2,000.00	0.00	0.00	
BEGINNING BALANCE: Pave Front Parking Lot					5A9231	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A9231	88,776.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			9.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			19.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			22.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			34.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			309.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			2,079.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			860.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			5,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			102.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			18.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			51.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			173.25	U
ENDING BALANCE: Pave Front Parking Lot					5A9231	88,776.00	0.00	8,838.25	
BEGINNING BALANCE: Pave Secure Parking Lot					5AC564	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC564	73,352.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			3,268.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			54.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			161.31	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			22.44	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			5.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			30.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			430.43	U
ENDING BALANCE: Pave Secure Parking Lot					5AC564	73,352.00	0.00	3,971.33	
BEGINNING BALANCE: (1) Personal Protect Equip Kit					5AD171	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	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	
07/01/2013	BD02	J1400558		BAR 14-005	5AD172	5,280.00			U
ENDING BALANCE: (6) Personal Protective Equip Kit					5AD172	5,280.00	0.00	0.00	
BEGINNING BALANCE: (1) Unmarked Vehicle w/Equipment					5AD188	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD188	28,021.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			4,585.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			40.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			21,496.29	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-40.00	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		40.00		U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-21,496.29	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		21,496.29		U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		4,585.71		U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188			-4,585.71	U
ENDING BALANCE: (1) Unmarked Vehicle w/Equipment					5AD188	28,021.00	26,122.00	0.00	
BEGINNING BALANCE: (7) MCT/MFR Licensing					5AD190	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	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	
07/01/2013	BD02	J1400558		BAR 14-005	5AD191	6,600.00			U
ENDING BALANCE: (3) Document Scanners					5AD191	6,600.00	0.00	0.00	
BEGINNING BALANCE: (4) Drivers License Barcode Scanner					5AE211	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE211	1,400.00			U
ENDING BALANCE: (4) Drivers License Barcode Scanner					5AE211	1,400.00	0.00	0.00	
BEGINNING BALANCE: (4) Electronic Control Devices					5AE212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE212	6,408.00			U
ENDING BALANCE: (4) Electronic Control Devices					5AE212	6,408.00	0.00	0.00	
BEGINNING BALANCE: (4) Personal Protection Equip Kits					5AE213	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE213	3,520.00			U
ENDING BALANCE: (4) Personal Protection Equip Kits					5AE213	3,520.00	0.00	0.00	
BEGINNING BALANCE: (54) MHz Radios					5AE214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE214	275,400.00			U
07/01/2013	BD02	J1400293		BAR 14-025	5AE214	-275,400.00			U
ENDING BALANCE: (54) MHz Radios					5AE214	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)Ruggedized Computers w/Veh Mount			5AE216	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE216	21,200.00			U
ENDING BALANCE:		(4)Ruggedized Computers w/Veh Mount			5AE216	21,200.00	0.00	0.00	
BEGINNING BALANCE:		(4) Handguns			5AE217	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE217	2,400.00			U
ENDING BALANCE:		(4) Handguns			5AE217	2,400.00	0.00	0.00	
BEGINNING BALANCE:		(25)Marked Utility Vehicles w/Equip			5AE218	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE218	787,500.00			U
ENDING BALANCE:		(25)Marked Utility Vehicles w/Equip			5AE218	787,500.00	0.00	0.00	
BEGINNING BALANCE:		(4) MCT/MFR Licensing			5AE219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE219	12,000.00			U
ENDING BALANCE:		(4) MCT/MFR Licensing			5AE219	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)Unmarked Utility Vehicle w/Equip			5AE221	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE221	29,000.00			U
ENDING BALANCE:		(1)Unmarked Utility Vehicle w/Equip			5AE221	29,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Marked Sedans w/ Equipment			5AE222	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE222	65,000.00			U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			80.00	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			280.00	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			360.00	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			42,992.58	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			9,171.42	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			21.51	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			2,515.04	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			237.97	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			21.83	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			34.67	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			171.20	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			20.12	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			129.68	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
				GF / County Ordinary	1000				
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			487.92	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			655.91	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			177.62	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			950.16	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			385.20	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			686.94	U
07/29/2013	PORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE222			610.97	U
ENDING BALANCE: (2) Marked Sedans w/ Equipment					5AE222	65,000.00	0.00	59,990.74	
BEGINNING BALANCE: (3)Unmarked 1/2 Ton Pickup Truck					5AE223	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE223	72,000.00			U
07/05/2013	BD02	J1400267		ABT 14-006	5AE223	1,480.00			U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			252.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			120.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			2,475.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			897.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			5,085.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			47,175.87	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			13,757.13	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			52.00	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			256.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			30.17	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			129.04	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			161.78	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			569.29	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			577.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			32.74	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			356.95	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			32.26	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			266.43	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			468.02	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			731.88	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			52.00	U
ENDING BALANCE: (3)Unmarked 1/2 Ton Pickup Truck					5AE223	73,480.00	0.00	73,479.16	
BEGINNING BALANCE: (1)Marked 3/4 Ton 4x4 Pickup Truck					5AE224	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE224	34,500.00			U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			4,585.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			22,118.29	U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			430.00	U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			1,664.00	U
07/29/2013	PORD	P1401205		LOVE CHEVROLET INC	5AE224			84.00	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			17.33	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			85.60	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			10.06	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			43.01	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			53.93	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			10.91	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			118.98	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			10.75	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			88.81	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			327.96	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			243.96	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			1,257.52	U
07/29/2013	PORD	P1401207		SUMMIT COLLISION CENTERS LE	5AE224			714.00	U
07/29/2013	PORD	P1401207		SUMMIT COLLISION CENTERS LE	5AE224			305.49	U
07/29/2013	PORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE224			1,428.00	U
ENDING BALANCE: (1)Marked 3/4 Ton 4x4 Pickup Truck					5AE224	34,500.00	0.00	33,598.31	
BEGINNING BALANCE: Core Router and Switches					5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	165,240.00			U
ENDING BALANCE: Core Router and Switches					5AE320	165,240.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	15,283,739.00	906,156.10	0.00	
				GENERAL OPERATING	07	4,988,559.00	257,140.71	1,211,183.37	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	72.00			U
ENDING BALANCE: NCIC Access Fee					520246	72.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	9,400.00			U
07/01/2013	PORD	P1400847		SPRINT PCS	520300			1,926.00	U
07/01/2013	PORD	P1400869		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300			-423.55	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300		423.55		U
ENDING BALANCE: Professional Services					520300	9,400.00	423.55	4,502.45	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,920.00			U
ENDING BALANCE: WAN Service Charges					525004	1,920.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,971.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			2,256.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-174.05	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		174.05		U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			-1,320.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,971.00	174.05	761.95	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	227,508.00			U
ENDING BALANCE: Contingency					529903	227,508.00	0.00	0.00	
BEGINNING BALANCE: Telephone Record Analysis Software					5AE274	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE274	16,100.00			U
ENDING BALANCE: Telephone Record Analysis Software					5AE274	16,100.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 845
FGRODTA

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/Title IV-D Process Serve	2411				
TOTAL FUND: 2411 LE/Title IV-D Process Serve				GENERAL EXPENDITURES	OPERATING 07	259,971.00	597.60	5,264.40	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	16,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525600	610.00			U
07/01/2013	PORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			2,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	16,610.00	0.00	2,000.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
GENERAL EXPENDITURES					OPERATING 07	16,610.00	0.00	2,000.00	

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525210	1,125.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,125.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	1,829.00			U
ENDING BALANCE: Contingency					529903	1,829.00	0.00	0.00	
BEGINNING BALANCE: (1) Directional Hand Held Radar					5AE361	0.00	0.00	0.00	
ENDING BALANCE: (1) Directional Hand Held Radar					5AE361	0.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	2,954.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 848
 FGRODTA

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	6.75	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				GENERAL EXPENDITURES	OPERATING 07	0.00	6.75	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 849
 FGRODTA

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/LIVE SCAN FINGERPRINT SY					2435				
BEGINNING BALANCE: (1) Portable Live Scan & Access.					5AD216	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD216	33,600.00			U
07/02/2013	PORD	P1400718		DATAWORKS PLUS LLC	5AD216			28,000.00	U
ENDING BALANCE: (1) Portable Live Scan & Access.					5AD216	33,600.00	0.00	28,000.00	
BEGINNING BALANCE: (1) Printer & Accessories					5AD217	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	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	28,000.00	

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	33,634.00			U
ENDING BALANCE:				Contingency	529903	33,634.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) One Watt Transmitter - Repl	5AD218	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD218	9,000.00			U
ENDING BALANCE:				(2) One Watt Transmitter - Repl	5AD218	9,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computer Drives	5AD222	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD222	2,500.00			U
ENDING BALANCE:				(3) Computer Drives	5AD222	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) One Watt Transmitters	5AE275	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE275	2,100.00			U
ENDING BALANCE:				(2) One Watt Transmitters	5AE275	2,100.00	0.00	0.00	
TOTAL FUND:				2436 LE/Multi Narcotics Task For GENERAL EXPENDITURES	OPERATING 07	52,234.00	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 Resource Officers					2437				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	510100	42,000.00			U
ENDING BALANCE:				Salaries & Wages	510100	42,000.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	510199	3,000.00			U
ENDING BALANCE:				Special Overtime	510199	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	511112	3,443.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,443.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	511114	5,778.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,778.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	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	
07/01/2013	BD02	J1400583		BAR 14-033	511130	1,617.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,617.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	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 Resource Officers					2437				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521208	700.00			U
ENDING BALANCE: Police Supplies					521208	700.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	524100	550.00			U
ENDING BALANCE: Vehicle Insurance					524100	550.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	524201	795.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	795.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525004	470.00			U
ENDING BALANCE: WAN Service Charges					525004	470.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525020	260.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	260.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525030	480.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	480.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	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 Resource Officers					2437				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525400	5,694.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,694.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525600	1,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Control Device w/ Ac					5AE348	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE348	1,000.00			U
ENDING BALANCE: (1) Electronic Control Device w/ Ac					5AE348	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio					5AE349	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE349	5,400.00			U
ENDING BALANCE: (1) 800 MHz Radio					5AE349	5,400.00	0.00	0.00	
BEGINNING BALANCE: (1) Ruggedized Laptop w/ Accessorie					5AE350	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE350	5,200.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/ Accessorie					5AE350	5,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Handgun w/ Accessories					5AE351	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE351	550.00			U
ENDING BALANCE: (1) Handgun w/ Accessories					5AE351	550.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Utility Vehicle w/ Equip					5AE352	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE352	30,200.00			U
ENDING BALANCE: (1) Marked Utility Vehicle w/ Equip					5AE352	30,200.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 854
FGRODTA

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 Resource Officers					2437				
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	63,638.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	56,549.00	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 / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	5,930.00			U
ENDING BALANCE:				Contingency	529903	5,930.00	0.00	0.00	
TOTAL FUND:				2442 LE / JAG Equipment Grant					
				GENERAL EXPENDITURES	OPERATING 07	8,430.00	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/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	42,504.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,026.48		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-285.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,642.73		U
ENDING BALANCE: Salaries & Wages					510100	42,504.00	2,384.07	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	3,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		142.57		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		285.14		U
ENDING BALANCE: Special Overtime					510199	3,000.00	427.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,481.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		85.09		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		117.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,481.00	203.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,843.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		150.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		210.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,843.00	361.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,635.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		39.28		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		55.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,635.00	94.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	800.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,648.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,648.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	600.00			U
07/01/2013	BD02	J1400018		BAR 14-021	521200	-500.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	470.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525004	80.00			U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			456.12	U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-42.19	U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004		42.19		U
ENDING BALANCE:				WAN Service Charges	525004	550.00	42.19	413.93	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

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LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,000.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525021	-100.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			840.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-55.16	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		55.16		U
ENDING BALANCE: Smart Phone Charges					525021	900.00	55.16	784.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	740.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	740.00	43.04	556.96	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,250.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525210	1,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,760.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525400	-650.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		501.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,110.00	501.02	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	2,448.00			U
07/01/2013	BD02	J1400018		BAR 14-021	529903	-975.00			U
				ENDING BALANCE: Contingency	529903	1,473.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				PERSONAL SERVICES	06	66,711.00	4,120.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,795.00	641.41	1,755.73	

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 / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	85,995.00			U
07/01/2013	BD02	J1400559		BAR 14-001	510100	15,048.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,653.75		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,443.24		U
ENDING BALANCE: Salaries & Wages					510100	101,043.00	5,096.99	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,579.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511112	2,299.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		117.81		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		245.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,878.00	363.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	4,241.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511113	878.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		81.55		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		170.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,119.00	252.12	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,905.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511114	599.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		113.56		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		235.50		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,504.00	349.06	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 / Violence Against Women					2456				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511120	3,750.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,781.00			U
07/01/2013	BD02	J1400559		BAR 14-001	511130	756.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		32.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		66.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,537.00	98.49	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,174.00			U
ENDING BALANCE: Personnel Contingency					519999	3,174.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	750.00			U
07/01/2013	BD02	J1400559		BAR 14-001	521000	1,206.00			U
ENDING BALANCE: Office Supplies					521000	1,956.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	250.00			U
07/01/2013	BD02	J1400559		BAR 14-001	521200	2,000.00			U
ENDING BALANCE: Operating Supplies					521200	2,250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	522300	5,303.00			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 / Violence Against Women	2456				
07/17/2013	ISSU	U1400314		VAWA GRANT 31404	522300		209.75		U
07/17/2013	ISSU	U1400315		VAWA GRANT 31404	522300		6.55		U
07/18/2013	INNI	CT34772		JIM HUDSON FORD INC	522300		73.82		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,303.00	290.12	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
07/01/2013	BD02	J1400559		BAR 14-001	524100	446.00			U
ENDING BALANCE: Vehicle Insurance					524100	992.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	824.00			U
07/01/2013	BD02	J1400559		BAR 14-001	524201	694.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,518.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	720.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525004	1,673.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525004			480.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004			-39.99	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004		39.99		U
ENDING BALANCE: WAN Service Charges					525004	2,393.00	39.99	440.01	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,440.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525020	2,587.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			960.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-72.39	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		72.39		U
ENDING BALANCE: Pagers and Cell Phones					525020	4,027.00	72.39	887.61	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	740.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525030	2,269.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		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 / Violence Against Women	2456				
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,009.00	43.04	556.96	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	200.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	200.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525041	150.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	312.00	13.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525210	45.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,045.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,200.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525240	1,414.00			U
07/30/2013	INNI	I1402231		WOOD, KANDACE	525240		155.38		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,614.00	155.38	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,000.00			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 / Violence Against Women	2456				
07/01/2013	BD02	J1400559		BAR 14-001	525400	9,412.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		15.72		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		192.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,412.00	208.24	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	17,210.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	901.00			U
ENDING BALANCE: Contingency					529903	18,111.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	147,405.00	7,460.10	0.00	
				GENERAL OPERATING	07	60,222.00	852.66	1,884.58	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: (1) Forensic Lab Module					5AD225	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD225	15,760.00			U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			1,280.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			800.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			10,700.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			640.00	U
ENDING BALANCE: (1) Forensic Lab Module					5AD225	15,760.00	0.00	13,420.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
GENERAL EXPENDITURES					OPERATING 07	15,760.00	0.00	13,420.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	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	
07/01/2013	BD02	J1400559		BAR 14-001	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	
07/01/2013	BD02	J1400559		BAR 14-001	522300	445.00			U
07/24/2013	INNI	CT34776		GENUINE PARTS COMPANY INC	522300		42.36		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	445.00	42.36	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	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	
07/01/2013	BD02	J1400559		BAR 14-001	525210	26,713.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	26,713.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525230	633.00			U
07/19/2013	PORD	P1401037		JONES & BARTLETT LEARNING	525230			561.75	U
07/19/2013	PORD	P1401037		JONES & BARTLETT LEARNING	525230			70.62	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	633.00	0.00	632.37	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525400	245.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	245.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	5,469.00			U

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 867
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
ENDING BALANCE:		Contingency			529903	5,469.00	0.00	0.00	
TOTAL FUND:		2485 SHSP Incident Management Te		GENERAL EXPENDITURES	OPERATING 07	36,195.00	42.36	632.37	

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/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	510100	17,300.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,559.52		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,143.27		U
ENDING BALANCE: Salaries & Wages					510100	17,300.00	4,702.79	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511112	1,324.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		97.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		198.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,324.00	295.93	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511114	2,221.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		200.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		403.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,221.00	603.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511120	2,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511130	497.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		52.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		105.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	497.00	158.02	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	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/HS Enhanced DUI Enforcem	2491				
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
07/01/2013	BD02	J1400559		BAR 14-001	522300	888.00			U
07/23/2013	INEI	I1402677		GENUINE PARTS COMPANY INC	522300		2.12		U
07/23/2013	INEI	I1402677		GENUINE PARTS COMPANY INC	522300			-2.12	U
07/24/2013	INEI	I1402629		JT'S CHRYSLER JEEP DODGE	522300			-26.71	U
07/24/2013	INEI	I1402629		JT'S CHRYSLER JEEP DODGE	522300		26.71		U
07/24/2013	INNI	CT34779		SHEPPARD'S GLASS INC	522300		194.45		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	888.00	223.28	571.17	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524100	530.00			U
ENDING BALANCE: Vehicle Insurance					524100	530.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524201	723.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	723.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525004	229.00			U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			228.06	U
ENDING BALANCE: WAN Service Charges					525004	229.00	0.00	228.06	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525020	156.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			156.00	U
07/08/2013	INEI	I1403183		SPRINT PCS	525020			-43.12	U
07/08/2013	INEI	I1403183		SPRINT PCS	525020		43.12		U
ENDING BALANCE: Pagers and Cell Phones					525020	156.00	43.12	112.88	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525030	300.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		86.08		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-86.08	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			300.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	300.00	86.08	213.92	

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/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525400	3,887.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		32.97		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,292.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,887.00	1,325.28	0.00	
BEGINNING BALANCE: (2) Transport Vehicle Seats & Pans					5AD786	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD786	1,209.00			U
ENDING BALANCE: (2) Transport Vehicle Seats & Pans					5AD786	1,209.00	0.00	0.00	
BEGINNING BALANCE: (2) Body Mounted Head Cameras					5AE359	0.00	0.00	0.00	
ENDING BALANCE: (2) Body Mounted Head Cameras					5AE359	0.00	0.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
PERSONAL SERVICES					06	23,942.00	7,060.58	0.00	
GENERAL OPERATING					07	7,922.00	1,677.76	1,126.03	
EXPENDITURES									

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 871
 FGRODTA

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
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	4.00			U
ENDING BALANCE:		Contingency			529903	4.00	0.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
		GENERAL EXPENDITURES			OPERATING 07	4.00	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
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	34.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	34.00	0.00	0.00	
BEGINNING BALANCE: (85) Flip-Top Training Tables					5AD791	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD791	30,651.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD791			30,650.15	U
ENDING BALANCE: (85) Flip-Top Training Tables					5AD791	30,651.00	0.00	30,650.15	
BEGINNING BALANCE: (25) Training Tables					5AD792	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD792	6,019.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	36,704.00	0.00	36,668.90	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	7,748.00			U
ENDING BALANCE:		Contingency			529903	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	76,057.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,472.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,972.42		U
ENDING BALANCE: Salaries & Wages					510100	76,057.00	4,445.10	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	5,656.00			U
ENDING BALANCE: Special Overtime					510199	5,656.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	336.00			U
ENDING BALANCE: Overtime					510200	336.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,277.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		86.47		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		175.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,277.00	261.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,301.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		63.47		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		130.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,301.00	194.20	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	6,537.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		112.20		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		223.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,537.00	335.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			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
				Victims' Bill of Rights	2620				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,929.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		31.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		62.13		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,929.00	93.28	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
ENDING BALANCE:		Clothing Allowance			515600	800.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,032.00			U
ENDING BALANCE:		Personnel Contingency			519999	3,032.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	771.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	771.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,212.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-100.35		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		100.35		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	1,212.00	100.35	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	681.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	43.04	556.96	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	6.75	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	6,241.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		265.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,241.00	265.08	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	7,578.00			U
ENDING BALANCE: Contingency					529903	7,578.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 877
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	119,525.00	6,629.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,332.00	415.22	556.96	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	532,808.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,833.55		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-129.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-5.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		21,096.99		U
ENDING BALANCE: Salaries & Wages					510100	532,808.00	30,796.24	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	16,524.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		64.51		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		129.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		5.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		2.64		U
ENDING BALANCE: Special Overtime					510199	16,524.00	201.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	42,024.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		690.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,476.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,024.00	2,167.26	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	70,534.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		1,059.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		2,252.05		U
ENDING BALANCE: PORS - Employer's Portion					511114	70,534.00	3,311.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	93,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	19,738.00			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 / School District #1	2633				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		332.57		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		708.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,738.00	1,041.52	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		211.30		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		457.12		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	668.42	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	20,449.00			U
ENDING BALANCE: Personnel Contingency					519999	20,449.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	550.00			U
ENDING BALANCE: Office Supplies					521000	550.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	550.00			U
ENDING BALANCE: Operating Supplies					521200	550.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	550.00			U
ENDING BALANCE: Police Supplies					521208	550.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	12,000.00			U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/12/2013	INNI	CT34762		GENUINE PARTS COMPANY INC	522300		81.10		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 #1	2633				
07/15/2013	ISSU	U1400246		FLEET SERVICE CO VEH 332871	522300		6.15		U
07/15/2013	ISSU	U1400247		FLEET/ SCHOOL DIST 32871	522300		1.64		U
07/15/2013	ISSU	U1400255		FLEET / SHERIFF CNTY# 3287	522300		5.98		U
07/15/2013	INEI	I1403800		SUMMIT COLLISION CENTERS LE	522300			-2,819.54	U
07/15/2013	INEI	I1403800		SUMMIT COLLISION CENTERS LE	522300		2,819.54		U
07/17/2013	ISSU	U1400307		FLEET/ SRO 25665	522300		67.71		U
07/26/2013	ISSU	U1400498		FLEET/ SCHOOL DIST 30616	522300		5.23		U
07/26/2013	INNI	CT34783		PRO AUTO PARTS WAREHOUSE	522300		198.65		U
07/29/2013	INNI	CT34781		JIM HUDSON FORD INC	522300		120.67		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	3,306.67	-2,319.54	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	6,552.00			U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	8,940.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,940.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	576.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-47.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		47.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		47.70		U
ENDING BALANCE: Telephone					525000	576.00	47.70	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	216.00			U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020		20.30		U
07/01/2013	PORD	P1400932		USA MOBILITY WIRELESS, INC.	525020			210.72	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	20.30	190.42	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,169.00			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 / School District #1	2633				
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-473.44	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		473.44		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			6,600.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,169.00	473.44	6,126.56	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	911.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	911.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	81.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	480.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	480.00	360.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	41,778.00			U
07/12/2013	ISSU	U1400232		SHERIFF 35665	525400		6.49		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		80.07		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		3,438.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	41,778.00	3,525.42	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	7,800.00			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 / School District #1	2633				
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			3,000.00	U
07/22/2013	INEI	I1404038		DESIGNLAB INC	525600		49.44		U
07/22/2013	INEI	I1404038		DESIGNLAB INC	525600			-49.44	U
ENDING BALANCE: Uniforms & Clothing					525600	7,800.00	49.44	3,450.56	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,244.00			U
ENDING BALANCE: Contingency					529903	5,244.00	0.00	0.00	
BEGINNING BALANCE: Marked Utility Vehicle w/Equipment					5AE291	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE291	31,500.00			U
ENDING BALANCE: Marked Utility Vehicle w/Equipment					5AE291	31,500.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	795,677.00	45,986.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	132,568.00	7,863.97	7,448.00	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	221,757.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,315.62		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-31.06		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-433.36		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,222.75		U
ENDING BALANCE: Salaries & Wages					510100	221,757.00	13,073.95	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	9,452.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		15.53		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		31.06		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		433.36		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		216.68		U
ENDING BALANCE: Special Overtime					510199	9,452.00	696.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	17,687.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		308.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		676.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,687.00	985.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	29,687.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		444.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		915.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	29,687.00	1,360.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	8,308.00			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 / School District #2	2634				
07/12/2013	HFEEX	F1400002		HR Payroll 2013 BW 14 0	511130		145.54		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	511130		317.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,308.00	462.70	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEEX	F1400002		HR Payroll 2013 BW 14 0	511214		111.45		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	511214		296.10		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	407.55	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,607.00			U
ENDING BALANCE: Personnel Contingency					519999	8,607.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	5,000.00			U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	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 / School District #2	2634				
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/22/2013	ISSU	U1400374		FLEET/ DCH. DIST. 30617	522300		316.57		U
07/22/2013	INEI	I1402779		PRO AUTO PARTS WAREHOUSE	522300			-64.38	U
07/22/2013	INEI	I1402779		PRO AUTO PARTS WAREHOUSE	522300		64.38		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	380.95	1,935.62	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,730.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	3,734.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,734.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	264.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-21.20		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		21.20		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	264.00	21.20	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	540.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	540.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,404.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-215.20	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		215.20		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			3,000.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	215.20	2,784.80	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	380.00			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 / School District #2	2634				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	380.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	27.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2013	PORD	P1400908		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	14,155.00			U
07/22/2013	ISSU	U1400375		FLEET/ SCH. DIST 30617	525400		6.55		U
07/22/2013	ISSU	U1400380		FLEET/ SCH. DIST 30617	525400		7.29		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		64.68		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,129.84		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	14,155.00	1,208.36	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,250.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			400.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,000.00	U
07/17/2013	REQP	R1400104		Ronnie Youmans	525600			256.80	U
07/17/2013	REQP	R1400104		Ronnie Youmans	525600			26.75	U
07/30/2013	POLQ	P1401223		GALLS AN ARAMARK COMPANY LL	525600			-256.80	U
07/30/2013	POLQ	P1401223		GALLS AN ARAMARK COMPANY LL	525600			-26.75	U
07/30/2013	PORD	P1401223		GALLS AN ARAMARK COMPANY LL	525600			256.80	U

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 887
 FGRODTA

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				
07/30/2013	PORD	P1401223		GALLS AN ARAMARK COMPANY LL	525600			26.75	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,250.00	0.00	2,683.55	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	334,498.00	20,236.42	0.00	
				GENERAL OPERATING	07	37,637.00	2,002.71	7,403.97	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	10,010.00			U
07/01/2013	INEI	I1402477		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2013	INEI	I1402477		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2013	PORD	P1400943		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	3,000.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	12,900.00			U
07/01/2013	PORD	P1400807		LOWES	521200			1,800.00	U
07/01/2013	PORD	P1400827		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			153.32	U
07/01/2013	PORD	P1400830		AIRGAS NATIONAL WELDERS	521200			1,400.00	U
07/02/2013	INEI	I1401928		AIRGAS NATIONAL WELDERS	521200			-154.53	U
07/02/2013	INEI	I1401928		AIRGAS NATIONAL WELDERS	521200	154.53			U
07/22/2013	ISSU	U1400368		LCSD- MARCOTICS	521200	28.28			U
07/24/2013	ISSU	U1400457		LCSD- MARCOTICS- BURKE	521200	24.96			U
ENDING BALANCE: Operating Supplies					521200	12,900.00	207.77	4,338.39	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-48.40	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-41.94	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-27.82	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-852.79	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-936.00	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			48.40	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			41.94	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				
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			27.82	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			852.79	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			936.00	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			936.00	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			852.79	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			27.82	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			41.94	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			161.57	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	3,068.52	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,760.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-229.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		229.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		229.27		U
ENDING BALANCE: Telephone					525000	2,760.00	229.27	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	4,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-159.90		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		159.90		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		159.90		U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/27/2013	INEI	I1403552		TIME WARNER CABLE	525004		154.89		U
07/27/2013	INEI	I1403552		TIME WARNER CABLE	525004			-154.89	U
07/27/2013	INEI	I1404072		TIME WARNER CABLE	525004		154.89		U
07/27/2013	INEI	I1404072		TIME WARNER CABLE	525004			-154.89	U
ENDING BALANCE: WAN Service Charges					525004	4,200.00	469.68	3,407.58	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			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 / Federal Forfeiture (Na					2637				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	900.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	900.00	0.00	0.00	
BEGINNING BALANCE:				Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525386	10,795.00			U
07/01/2013	INNI	I1401233		MID CAROLINA ELECTRIC CO	525386		204.32		U
07/17/2013	INNI	I1402358		CITY OF WEST COLUMBIA	525386		40.10		U
07/17/2013	INNI	I1402359		CITY OF WEST COLUMBIA	525386		40.10		U
07/20/2013	INNI	I1403969		SCE&G	525386		419.27		U
ENDING BALANCE:				Util / Investigations Substation	525386	10,795.00	703.79	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD02	J1400561		BAR 14-003	529903	284,085.00			U
ENDING BALANCE:				Contingency	529903	284,085.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 891
FGRODTA

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				
TOTAL FUND: 2637 LE / Federal Forfeiture (Na				GENERAL	OPERATING 07	368,350.00	4,610.51	10,814.49	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	55,906.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		781.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,625.00		U
ENDING BALANCE: Part Time					510300	55,906.00	2,406.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,277.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511112		59.79		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511112		124.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,277.00	184.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,926.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511113		82.85		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511113		172.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,926.00	255.10	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	180.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511130		2.34		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511130		4.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	180.00	7.22	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,288.00			U
ENDING BALANCE: Personnel Contingency					519999	1,288.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			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/Civil Process Server	2638				
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	252.00	0.00	0.00	U
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	13.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	122,553.00			U
ENDING BALANCE:				Contingency	529903	122,553.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F2)	5AE292	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE292	1,320.00			U
ENDING BALANCE:				(1) Personal Computer (F2)	5AE292	1,320.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor	5AE293	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE293	250.00			U
ENDING BALANCE:				(1) Monitor	5AE293	250.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 894
 FGRODTA

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				
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	67,577.00	2,852.97		0.00
				GENERAL EXPENDITURES	OPERATING 07	126,666.00	13.50		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/School District #3	2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	90,466.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		836.23		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-58.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,543.20		U
ENDING BALANCE: Salaries & Wages					510100	90,466.00	4,321.09	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	1,806.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		29.17		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		58.34		U
ENDING BALANCE: Special Overtime					510199	1,806.00	87.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,059.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		58.48		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		247.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,059.00	305.49	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	11,847.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		111.12		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		454.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,847.00	566.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,315.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		29.07		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		119.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,315.00	148.13	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 #3	2639				
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,686.00			U
				ENDING BALANCE: Personnel Contingency	519999	1,686.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	170.00			U
				ENDING BALANCE: Office Supplies	521000	170.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	350.00			U
				ENDING BALANCE: Operating Supplies	521200	350.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	350.00			U
				ENDING BALANCE: Police Supplies	521208	350.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,545.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	2,545.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
				ENDING BALANCE: Vehicle Insurance	524100	1,092.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,490.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,490.00	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 #3	2639				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	72.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5.30		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.30		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	72.00	5.30	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	468.00			U
ENDING BALANCE: WAN Service Charges					525004	468.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,362.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,362.00	43.04	556.96	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	6.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		30.00		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/School District #3	2639				
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	10,738.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		520.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,738.00	520.57	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,650.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			100.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			200.00	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			113.42	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			10.17	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			139.10	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-139.10	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-10.17	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-113.42	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			10.17	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			113.42	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			139.10	U
ENDING BALANCE: Uniforms & Clothing					525600	3,650.00	0.00	562.69	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	600.00			U
ENDING BALANCE: Contingency					529903	600.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	325.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	325.00	0.00	0.00	
BEGINNING BALANCE: (1) Drivers License Barcode Scanner					5AE294	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE294	350.00			U
ENDING BALANCE: (1) Drivers License Barcode Scanner					5AE294	350.00	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 #3	2639				
BEGINNING BALANCE:		(1)Electronic Control Device w/Acc.			5AE295	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE295	1,602.00			U
ENDING BALANCE:		(1)Electronic Control Device w/Acc.			5AE295	1,602.00	0.00	0.00	
BEGINNING BALANCE:		(1)Personal Protection Equipment Ki			5AE296	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE296	880.00			U
ENDING BALANCE:		(1)Personal Protection Equipment Ki			5AE296	880.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Encrypted Radio			5AE297	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE297	5,100.00			U
ENDING BALANCE:		(1) 800 MHz Encrypted Radio			5AE297	5,100.00	0.00	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/Mount			5AE298	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE298	5,300.00			U
ENDING BALANCE:		(1) Ruggedized Laptop w/Mount			5AE298	5,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Handgun w/ Accessories			5AE299	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE299	600.00			U
ENDING BALANCE:		(1) Handgun w/ Accessories			5AE299	600.00	0.00	0.00	
BEGINNING BALANCE:		Marked Utility Vehicle w/Accessorie			5AE300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE300	31,500.00			U
ENDING BALANCE:		Marked Utility Vehicle w/Accessorie			5AE300	31,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AE301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE301	3,000.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AE301	3,000.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
		PERSONAL SERVICES			06	131,779.00	6,728.29	0.00	
		GENERAL		OPERATING	07	74,492.00	605.66	1,119.65	
		EXPENDITURES							

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 900
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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	87,897.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,729.35		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,496.78		U
				ENDING BALANCE: Salaries & Wages	510100	87,897.00	5,226.13	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	4,000.00			U
				ENDING BALANCE: Special Overtime	510199	4,000.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,030.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		114.48		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		233.19		U
				ENDING BALANCE: FICA - Employer's Portion	511112	7,030.00	347.67	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	11,800.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		109.29		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		225.42		U
				ENDING BALANCE: PORS - Employer's Portion	511114	11,800.00	334.71	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,302.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		58.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		117.49		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,302.00	175.60	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		112.76		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				
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		223.57		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	336.33	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,421.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,421.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/09/2013	ISSU	U1400146		FLEET/ SCHOOL DIST 30619	522300		21.66		U
07/09/2013	ISSU	U1400152		FLEET/ SCHOOL DIST 4 30619	522300		26.80		U
07/10/2013	INNI	CT34747		CARQUEST AUTO PARTS OF LEXI	522300		86.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	135.16	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	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 #4	2640				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,490.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	144.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.70		U
ENDING BALANCE: Telephone					525000	144.00	5.70	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,362.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-86.08	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		86.08		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			1,200.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,362.00	86.08	1,113.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	152.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	152.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	13.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		60.00		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/School District #4	2640				
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2013	PORD	P1400908		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	9,030.00			U
07/09/2013	ISSU	U1400147		LCSD. SCHOOL DIST 4 30619	525400		29.79		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		130.44		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		687.55		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,030.00	847.78	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,300.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			200.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			800.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	0.00	1,000.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	1,181.00			U
ENDING BALANCE: Contingency					529903	1,181.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	133,050.00	7,720.44	0.00	
				GENERAL OPERATING	07	19,423.00	1,148.22	2,113.92	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	266,498.00			U
07/01/2013	BD02	J1400296		BAR 14-028	510100	218,800.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,256.52		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-96.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-307.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,114.86		U
ENDING BALANCE: Salaries & Wages					510100	485,298.00	12,967.72	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	8,768.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		48.01		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		96.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		307.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		153.82		U
ENDING BALANCE: Special Overtime					510199	8,768.00	605.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,058.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511112	16,738.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		311.03		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		671.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,796.00	982.48	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	35,344.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511114	28,094.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		448.53		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		960.78		U
ENDING BALANCE: PORS - Employer's Portion					511114	63,438.00	1,409.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511120	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	9,890.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511130	7,862.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		144.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		311.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,752.00	456.07	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		104.17		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		229.31		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	333.48	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,498.00			U
ENDING BALANCE: Personnel Contingency					519999	8,498.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	390.00			U
07/01/2013	BD02	J1400296		BAR 14-028	520233	325.00			U
ENDING BALANCE: Towing Service					520233	715.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	370.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	970.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	550.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521200	1,500.00			U
ENDING BALANCE: Operating Supplies					521200	2,050.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	550.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521208	1,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Police Supplies	521208	2,050.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	6,000.00			U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	BD02	J1400296		BAR 14-028	522300	5,000.00			U
07/05/2013	INNI	CT34691		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	47.78	800.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U
07/01/2013	BD02	J1400296		BAR 14-028	524100	2,730.00			U
ENDING BALANCE:				Vehicle Insurance	524100	6,006.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	4,479.00			U
07/01/2013	BD02	J1400296		BAR 14-028	524201	3,725.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,204.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	336.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-26.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		26.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		26.50		U
ENDING BALANCE:				Telephone	525000	336.00	26.50	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	468.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525004	2,340.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,808.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,680.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			1,272.00	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/School District #5	2641				
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-101.66	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		101.66		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,680.00	101.66	1,170.34	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	4,085.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525030	3,405.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-215.20	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		215.20		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			3,000.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,490.00	215.20	2,784.80	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	380.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	33.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,500.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525210	10,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	240.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	440.00	150.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	18,968.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525400	29,491.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,364.37		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	48,459.00	1,364.37	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,250.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,000.00	U
07/01/2013	BD02	J1400296		BAR 14-028	525600	15,000.00			U
07/17/2013	REQP	R1400104		Ronnie Youmans	525600			337.05	U
07/30/2013	POLQ	P1401223		GALLS AN ARAMARK COMPANY LL	525600			-337.05	U
07/30/2013	PORD	P1401223		GALLS AN ARAMARK COMPANY LL	525600			337.05	U
ENDING BALANCE: Uniforms & Clothing					525600	21,250.00	0.00	2,837.05	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	10,361.00			U
ENDING BALANCE: Contingency					529903	10,361.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	325.00			U
07/01/2013	BD02	J1400296		BAR 14-028	540000	1,625.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,950.00	0.00	0.00	
BEGINNING BALANCE: (1)Drivers License Barcode Scanner					5AE302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE302	350.00			U
ENDING BALANCE: (1)Drivers License Barcode Scanner					5AE302	350.00	0.00	0.00	
BEGINNING BALANCE: (1)Electronic Control Device w/Acc.					5AE303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE303	1,602.00			U
ENDING BALANCE: (1)Electronic Control Device w/Acc.					5AE303	1,602.00	0.00	0.00	
BEGINNING BALANCE: (1)Personal Protection Equipment Ki					5AE304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE304	880.00			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/School District #5	2641				
ENDING BALANCE:		(1)		Personal Protection Equipment Ki	5AE304	880.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Encrypted Radio	5AE305	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE305	5,100.00			U
ENDING BALANCE:		(1)		800 MHz Encrypted Radio	5AE305	5,100.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/Mount	5AE306	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE306	5,300.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/Mount	5AE306	5,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handgun w/ Accessories	5AE307	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE307	600.00			U
ENDING BALANCE:		(1)		Handgun w/ Accessories	5AE307	600.00	0.00	0.00	
BEGINNING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE308	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE308	31,500.00			U
ENDING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE308	31,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MCR Licensing	5AE309	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE309	3,000.00			U
ENDING BALANCE:		(1)		MCT/MCR Licensing	5AE309	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Driver Licenses Barcode Scanner	5AE328	0.00	0.00	0.00	
07/01/2013 BD02	J1400296			BAR 14-028	5AE328	1,750.00			U
ENDING BALANCE:		(5)		Driver Licenses Barcode Scanner	5AE328	1,750.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Electronic Control Devices w/ A	5AE329	0.00	0.00	0.00	
07/01/2013 BD02	J1400296			BAR 14-028	5AE329	8,010.00			U
ENDING BALANCE:		(5)		Electronic Control Devices w/ A	5AE329	8,010.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Personal Protection Equip. Kits	5AE330	0.00	0.00	0.00	
07/01/2013 BD02	J1400296			BAR 14-028	5AE330	4,400.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:		(5)		Personal Protection Equip. Kits	5AE330	4,400.00	0.00	0.00	
BEGINNING BALANCE:		(5)		800 MHz Radios	5AE331	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE331	25,500.00			U
ENDING BALANCE:		(5)		800 MHz Radios	5AE331	25,500.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Ruggedized Laptops w/ Mounts	5AE332	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE332	26,500.00			U
ENDING BALANCE:		(5)		Ruggedized Laptops w/ Mounts	5AE332	26,500.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Handguns w/ Accessories	5AE333	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE333	3,000.00			U
ENDING BALANCE:		(5)		Handguns w/ Accessories	5AE333	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Marked Utility Vehicles w/ Acc.	5AE334	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE334	157,500.00			U
ENDING BALANCE:		(5)		Marked Utility Vehicles w/ Acc.	5AE334	157,500.00	0.00	0.00	
BEGINNING BALANCE:		(5)		MCT/MFR Licensing	5AE335	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE335	15,000.00			U
ENDING BALANCE:		(5)		MCT/MFR Licensing	5AE335	15,000.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	707,350.00	20,654.55	0.00	
				GENERAL OPERATING	07	431,532.00	1,939.26	7,592.19	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Alcohol Enforcement Te					2642					
BEGINNING BALANCE:					Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:					Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:					Overtime	510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	8,400.00			U	
ENDING BALANCE:					Overtime	510200	8,400.00	0.00	0.00	
BEGINNING BALANCE:					FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	643.00			U	
ENDING BALANCE:					FICA - Employer's Portion	511112	643.00	0.00	0.00	
BEGINNING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	1,079.00			U	
ENDING BALANCE:					PORS - Employer's Portion	511114	1,079.00	0.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	302.00			U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	302.00	0.00	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529000	3,000.00			U	
07/01/2013	BD02	J1400561		BAR 14-003	529000	15,426.00			U	
ENDING BALANCE:					Unclassified	529000	18,426.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te										
					PERSONAL SERVICES	06	10,424.00	0.00	0.00	
					GENERAL OPERATING	07	18,826.00	0.00	0.00	
					EXPENDITURES					

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 913
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE / Palmetto Pride Enforce	2643				

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 914
 FGRODTA

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	
				07/01/2013 BD02 J1400561 BAR 14-003	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525361	2,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525361	285.00			U
07/01/2013	BD02	J1400588		BAR 14-038	525361	3,526.00			U
07/10/2013	INNI	I1403038		SCE&G	525361		216.19		U
07/19/2013	INNI	I1402334		GASTON RURAL COMMUNITY WATE	525361		12.25		U
ENDING BALANCE: Util / Gaston Substation					525361	5,811.00	228.44	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
					GENERAL EXPENDITURES	OPERATING 07	5,811.00	228.44	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	5AA343	13,755.00			U
07/01/2013	E090	RENC1301		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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2013	E090	RENC1301		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	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 917
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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		32,113.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		64,068.27		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-16.10		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	96,165.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	96,165.50	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	17,885,315.00	1,131,771.65	0.00	
GENERAL EXPENDITURES					OPERATING 07	6,858,350.00	279,786.74	1,352,684.88	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	72,869.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,218.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,898.36		U
ENDING BALANCE: Salaries & Wages					510100	72,869.00	4,116.36	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	700.00			U
ENDING BALANCE: Special Overtime					510199	700.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	35,749.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		395.31		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		956.64		U
ENDING BALANCE: Part Time					510300	35,749.00	1,351.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,363.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		116.80		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		279.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,363.00	396.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	14,036.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		156.40		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		372.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,036.00	528.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	20,475.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	1,706.25	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,927.00			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				
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511130		54.21		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511130		129.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,927.00	183.73	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511214		50.76		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511214		122.83		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	173.59	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,867.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,867.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	283.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	283.00	20.07	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			276.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-21.56	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		21.56		U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	21.56	254.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	681.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	43.04	556.96	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	6.75	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2013	PORD	P1400908		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	3,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		199.79		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,000.00	199.79	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,600.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			300.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,600.00	0.00	1,300.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	156,119.00	8,456.98	0.00	
				GENERAL OPERATING	07	11,210.00	351.21	2,111.40	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		183.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		420.08		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	603.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	603.12	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	156,119.00	9,060.10	0.00	
GENERAL OPERATING					07	11,210.00	351.21	2,111.40	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	301,580.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,708.37		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-140.16		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-440.74		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		12,407.51		U
ENDING BALANCE: Salaries & Wages					510100	301,580.00	17,534.98	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	8,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		70.08		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		140.16		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		440.74		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		220.37		U
ENDING BALANCE: Special Overtime					510199	8,000.00	871.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,683.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		390.54		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		861.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,683.00	1,252.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,841.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		73.86		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		153.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,841.00	226.95	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	35,098.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		449.15		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		996.79		U
ENDING BALANCE: PORS - Employer's Portion					511114	35,098.00	1,445.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	54,600.00			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				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	9,938.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		172.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		380.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,938.00	552.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		203.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		439.19		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	642.52	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	6,360.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	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				
07/12/2013	INNI	CT34757		PRO AUTO PARTS WAREHOUSE	522300		106.74		U
07/16/2013	ISSU	U1400291		FLEET/ CODE ENFORCEMENT 337	522300		8.80		U
07/16/2013	ISSU	U1400292		FLEET/ CODE ENFORCEMENT 337	522300		7.30		U
07/18/2013	ISSU	U1400338		FLEET/ CODE ENFORCEMENT 298	522300		238.86		U
07/18/2013	INNI	CT34771		GENUINE PARTS COMPANY INC	522300		16.09		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,360.00	377.79	300.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	4,505.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,505.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	648.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-51.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		51.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		51.87		U
ENDING BALANCE: Telephone					525000	648.00	51.87	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	2,160.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			1,872.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-158.63	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		158.63		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	158.63	1,713.37	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	4,765.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-301.28	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		301.28		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			4,200.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,765.00	301.28	3,898.72	

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:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	532.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	532.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	47.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	180.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	43,350.00			U
07/18/2013	ISSU	U1400339		FLEET/ CODE ENFORCEMENT 298	525400		22.57		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		116.14		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,888.13		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	43,350.00	3,026.84	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,000.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,500.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,000.00	0.00	3,000.00	
BEGINNING BALANCE:		Marked 1/2 Ton Pickup Truck			5AE225	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE225	24,000.00			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				
07/05/2013	BD02	J1400267		ABT 14-006	5AE225	2,917.00			U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			84.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			40.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			825.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			299.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			1,695.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			15,725.29	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			4,585.71	U
07/29/2013	PORD	P1401210		WEST CHATHAM WARNING DEVICE	5AE225			374.50	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			1,257.52	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.06	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			43.01	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			53.93	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			17.33	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			85.60	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			243.96	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.91	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			118.98	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.75	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			88.81	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			327.96	U
07/29/2013	PORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			714.00	U
07/29/2013	PORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			305.49	U
ENDING BALANCE:				Marked 1/2 Ton Pickup Truck	5AE225	26,917.00	0.00	26,916.81	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	436,740.00	27,076.66	0.00	
				GENERAL	OPERATING 07	101,570.00	4,143.66	35,828.90	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,018.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,060.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,078.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,078.71	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	436,740.00	30,155.37	0.00	
				GENERAL OPERATING	07	101,570.00	4,143.66	35,828.90	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	122,572.00			U
ENDING BALANCE:		Part Time			510300	122,572.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,377.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,377.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,993.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	12,993.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	4,404.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,404.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521209	3,150.00			U
ENDING BALANCE:		School Patrol Supplies			521209	3,150.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	852.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	852.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	400.00			U

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 931
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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				
ENDING BALANCE:		Postage			525100	400.00	0.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	149,346.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,402.00	0.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	5,015,780.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		96,176.61		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-11,958.48		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-16,924.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-1.02		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		213,961.53		U
ENDING BALANCE: Salaries & Wages					510100	5,015,780.00	281,254.10	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	600,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		5,979.24		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		11,958.48		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		16,924.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		8,462.27		U
ENDING BALANCE: Special Overtime					510199	600,000.00	43,324.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	20,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,233.88		U
ENDING BALANCE: Overtime					510200	20,000.00	1,233.88	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	137,874.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,008.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,670.98		U
ENDING BALANCE: Part Time					510300	137,874.00	7,679.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	441,683.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		7,422.42		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		16,397.18		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		-0.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	441,683.00	23,819.53	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	26,181.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		377.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		918.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,181.00	1,296.38	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	709,624.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		11,351.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		25,324.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		-0.13		U
ENDING BALANCE: PORS - Employer's Portion					511114	709,624.00	36,675.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	1,006,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	83,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	207,379.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3,521.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7,728.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-0.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207,379.00	11,249.23	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		1,535.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		2,977.47		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,513.36	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	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: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	19,530.00			U
07/01/2013	PORD	P1400563		MORPHO TRAK, INC.	520100			5,997.00	U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100			-5,997.00	U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100		5,997.00		U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2013	PORD	P1400800		HOBART SERVICE	520100			3,767.47	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	520100			471.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	520100			842.23	U
07/01/2013	PORD	P1400836		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	520100			1,392.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	520100			2,784.00	U
07/01/2013	PORD	P1401149		SOUTH WESTERN COMMUNICATION	520100			1,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	19,530.00	6,345.00	13,138.70	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,040.00			U
07/01/2013	INEI	I1401494		HOME PEST CONTROL CO INC	520200		900.00		U
07/01/2013	INEI	I1401494		HOME PEST CONTROL CO INC	520200			-900.00	U
07/01/2013	INEI	I1401495		HOME PEST CONTROL CO INC	520200		2,800.00		U
07/01/2013	INEI	I1401495		HOME PEST CONTROL CO INC	520200			-2,800.00	U
07/01/2013	PORD	P1400864		HOME PEST CONTROL CO INC	520200			3,700.00	U
ENDING BALANCE: Contracted Services					520200	5,040.00	3,700.00	0.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520202	3,027,141.00			U
07/01/2013	INEI	I1402335		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
07/01/2013	INEI	I1402335		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
07/01/2013	PORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U
07/01/2013	PORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			2,575,282.56	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				
ENDING BALANCE: Medical Service Contract					520202	3,027,141.00	220,293.39	2,404,989.17	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520203	1,403,662.00			U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	520203			5,178.00	U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	520203			22,356.00	U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	520203			242,577.00	U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203		1,382.88		U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203			-5,038.08	U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203		5,038.08		U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203			-73,360.04	U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203			-1,382.88	U
07/31/2013	INEI	I1403583		TRINITY SERVICES GROUP INC	520203		73,360.04		U
ENDING BALANCE: Food Service Contract					520203	1,403,662.00	79,781.00	190,330.00	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520215	70,807.00			U
07/01/2013	PORD	P1400772		SC DEPARTMENT OF JUVENILE J	520215			70,000.00	U
07/31/2013	INEI	I1403976		SC DEPARTMENT OF JUVENILE J	520215		2,300.00		U
07/31/2013	INEI	I1403976		SC DEPARTMENT OF JUVENILE J	520215			-2,300.00	U
ENDING BALANCE: Housing of Juveniles					520215	70,807.00	2,300.00	67,700.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	6,440.00			U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			900.00	U
ENDING BALANCE: Pest Control					520230	6,440.00	0.00	5,640.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	14,843.00			U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
ENDING BALANCE: Garbage Pickup Service					520231	14,843.00	0.00	14,568.00	

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: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	1,584.00			U
07/01/2013	PORD	P1400876		MEDICAL WASTE SERVICES LLC	520242			500.00	U
07/31/2013	INEI	I1403578		MEDICAL WASTE SERVICES LLC	520242			-283.05	U
07/31/2013	INEI	I1403578		MEDICAL WASTE SERVICES LLC	520242		283.05		U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	283.05	216.95	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	41,851.00			U
07/01/2013	INEI	I1402355		IDS SOFTWARE INC	520702		15,000.00		U
07/01/2013	INEI	I1402355		IDS SOFTWARE INC	520702			-15,000.00	U
07/01/2013	PORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			13,573.06	U
07/01/2013	PORD	P1401315		IDS SOFTWARE INC	520702			15,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	41,851.00	15,000.00	13,573.06	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	6,750.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			67.09	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			438.90	U
ENDING BALANCE: Computer Hardware Maintenance					520703	6,750.00	0.00	1,693.46	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	19,300.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			4,000.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	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
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			7,600.00	U
07/08/2013	ISSU	U1400108		LCSD- TAMMY CHANDLER	521000		60.00		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		15.95		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-15.95	U
07/12/2013	INEI	I1402019		STAPLES TECHNOLOGY SOLUTION	521000		1,202.94		U
07/12/2013	INEI	I1402019		STAPLES TECHNOLOGY SOLUTION	521000			-1,202.94	U
07/29/2013	ISSU	U1400526		LCSD/MR. POOLE/MAINTENANCE	521000		10.38		U
07/29/2013	INEI	I1403322		STAPLES TECHNOLOGY SOLUTION	521000			-269.62	U
07/29/2013	INEI	I1403322		STAPLES TECHNOLOGY SOLUTION	521000		269.62		U
ENDING BALANCE: Office Supplies					521000	19,300.00	1,558.89	11,411.49	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	28,000.00			U
ENDING BALANCE: Duplicating					521100	28,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	166,200.00			U
07/01/2013	PORD	P1400931		USA LEASE INC	521200			7,000.00	U
07/09/2013	INEI	I1402806		USA LEASE INC	521200			-606.69	U
07/09/2013	INEI	I1402806		USA LEASE INC	521200		606.69		U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			154.72	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			195.81	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			10.70	U
07/22/2013	ISSU	U1400372		LCDC	521200		10,048.07		U
07/22/2013	ISSU	U1400373		LCDC	521200		121.52		U
07/22/2013	ISSU	U1400394		LCDC- JAIL OPEARTIONS	521200		696.73		U
07/22/2013	REQP	R1400130		Ronnie Youmans	521200			1,180.00	U
07/22/2013	REQP	R1400131		Ronnie Youmans	521200			1,423.70	U
07/29/2013	INEI	I1403325		USA LEASE INC	521200		3,033.45		U
07/29/2013	INEI	I1403325		USA LEASE INC	521200			-3,033.45	U
07/30/2013	POLQ	P1401230		BOB BARKER CO INC	521200			-1,180.00	U
07/30/2013	PORD	P1401230		BOB BARKER CO INC	521200			1,180.00	U
07/30/2013	POLQ	P1401231		CHARM TEX	521200			-1,423.70	U
07/30/2013	PORD	P1401231		CHARM TEX	521200			1,423.70	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-10.70	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-195.81	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				
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-154.72	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			417.30	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			208.65	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			502.90	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			230.05	U
ENDING BALANCE: Operating Supplies					521200	166,200.00	14,506.46	7,322.46	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	20,503.00			U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			11,000.00	U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208		2,400.94		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208			-2,400.94	U
ENDING BALANCE: Police Supplies					521208	20,503.00	2,400.94	8,599.06	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	6,000.00			U
07/01/2013	PORD	P1400928		TRINITY SERVICES GROUP INC	521300			6,000.00	U
07/18/2013	INEI	I1402841		TRINITY SERVICES GROUP INC	521300		130.47		U
07/18/2013	INEI	I1402841		TRINITY SERVICES GROUP INC	521300			-130.47	U
07/25/2013	INEI	I1403427		TRINITY SERVICES GROUP INC	521300		209.53		U
07/25/2013	INEI	I1403427		TRINITY SERVICES GROUP INC	521300			-209.53	U
ENDING BALANCE: Food Supplies					521300	6,000.00	340.00	5,660.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	17,000.00			U
07/01/2013	PORD	P1400861		GLAXOSMITHKLINE	521400			3,200.00	U
ENDING BALANCE: Health Supplies					521400	17,000.00	0.00	3,200.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	160,000.00			U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,500.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			1,500.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			1,500.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	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
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2013	PORD	P1400281		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
07/01/2013	INEI	I1403333		TOTAL MAINTENANCE SOLUTIONS	522000			-1,092.13	U
07/01/2013	INEI	I1403333		TOTAL MAINTENANCE SOLUTIONS	522000		1,092.13		U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2013	PORD	P1400807		LOWES	522000			10,000.00	U
07/01/2013	PORD	P1400822		SHERWIN WILLIAMS COMPANY	522000			5,000.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522000			5,918.67	U
07/01/2013	PORD	P1400862		GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
07/01/2013	PORD	P1400870		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			372.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2013	PORD	P1400875		MATT ENTERPRISES/SERVPRO	522000			500.00	U
07/01/2013	PORD	P1400921		SECURITY 101	522000			5,000.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	522000			1,000.00	U
07/02/2013	REQP	R1400047		Bob Hall	522000			389.48	U
07/02/2013	POLQ	P1400684		CARRIER SOUTHEAST	522000			-389.48	U
07/02/2013	PORD	P1400684		CARRIER SOUTHEAST	522000			389.48	U
07/02/2013	INEI	I1402142		SECURITY 101	522000			-286.74	U
07/02/2013	INEI	I1402142		SECURITY 101	522000		286.74		U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000		393.12		U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000			-389.48	U
07/03/2013	INEI	I1401576		US LOCK	522000			-187.62	U
07/03/2013	INEI	I1401576		US LOCK	522000		187.62		U
07/08/2013	REQP	R1400070		Bob Hall	522000			392.73	U
07/08/2013	INEI	I1402041		FERGUSON ENTERPRISES INC	522000		54.62		U
07/08/2013	INEI	I1402041		FERGUSON ENTERPRISES INC	522000			-54.62	U
07/08/2013	INEI	I1402043		FERGUSON ENTERPRISES INC	522000			-348.86	U
07/08/2013	INEI	I1402043		FERGUSON ENTERPRISES INC	522000		348.86		U
07/09/2013	POLQ	P1400762		CARRIER SOUTHEAST	522000			-392.73	U
07/09/2013	PORD	P1400762		CARRIER SOUTHEAST	522000			392.73	U
07/09/2013	INEI	I1403055		CARRIER SOUTHEAST	522000		396.40		U
07/09/2013	INEI	I1403055		CARRIER SOUTHEAST	522000			-392.73	U
07/10/2013	INEI	I1402046		FERGUSON ENTERPRISES INC	522000			-102.78	U
07/10/2013	INEI	I1402046		FERGUSON ENTERPRISES INC	522000		102.78		U
07/11/2013	INEI	I1401778		US LOCK	522000		258.12		U
07/11/2013	INEI	I1401778		US LOCK	522000			-258.12	U
07/11/2013	INEI	I1402048		FERGUSON ENTERPRISES INC	522000			-12.84	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				
07/11/2013	INEI	I1402048		FERGUSON ENTERPRISES INC	522000		12.84		U
07/11/2013	INEI	I1402049		FERGUSON ENTERPRISES INC	522000		0.28		U
07/11/2013	INEI	I1402049		FERGUSON ENTERPRISES INC	522000			-0.28	U
07/11/2013	INEI	I1403623		AMERICAN DOOR CO OF COLUMBI	522000		242.95		U
07/11/2013	INEI	I1403623		AMERICAN DOOR CO OF COLUMBI	522000			-242.95	U
07/12/2013	INEI	I1402004		P&S CONSTRUCTION INC	522000			-128.00	U
07/12/2013	INEI	I1402004		P&S CONSTRUCTION INC	522000		128.00		U
07/14/2013	INEI	I1402974		TOTAL MAINTENANCE SOLUTIONS	522000			-681.22	U
07/14/2013	INEI	I1402974		TOTAL MAINTENANCE SOLUTIONS	522000		681.22		U
07/15/2013	REQP	R1400086		Bob Hall	522000			350.00	U
07/16/2013	POLQ	P1400905		LEXINGTON VINYL SIDING	522000			-350.00	U
07/16/2013	PORD	P1400905		LEXINGTON VINYL SIDING	522000			350.00	U
07/16/2013	INEI	I1402580		LOWES	522000		8.12		U
07/16/2013	INEI	I1402580		LOWES	522000			-8.12	U
07/17/2013	INEI	I1402582		LOWES	522000		18.45		U
07/17/2013	INEI	I1402582		LOWES	522000			-18.45	U
07/17/2013	INEI	I1403432		FERGUSON ENTERPRISES INC	522000		468.07		U
07/17/2013	INEI	I1403432		FERGUSON ENTERPRISES INC	522000			-468.07	U
07/17/2013	INEI	I1403433		FERGUSON ENTERPRISES INC	522000		27.80		U
07/17/2013	INEI	I1403433		FERGUSON ENTERPRISES INC	522000			-27.80	U
07/17/2013	INEI	I1403434		FERGUSON ENTERPRISES INC	522000		10.94		U
07/17/2013	INEI	I1403434		FERGUSON ENTERPRISES INC	522000			-10.94	U
07/18/2013	REQP	R1400115		Bob Hall	522000			500.00	U
07/18/2013	INEI	I1402864		SHERWIN WILLIAMS COMPANY	522000			-709.04	U
07/18/2013	INEI	I1402864		SHERWIN WILLIAMS COMPANY	522000		709.04		U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-500.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/19/2013	INEC	I1402045		FERGUSON ENTERPRISES INC	522000		-97.37		U
07/19/2013	INEC	I1402045		FERGUSON ENTERPRISES INC	522000			97.37	U
07/19/2013	INEI	I1403435		FERGUSON ENTERPRISES INC	522000		14.15		U
07/19/2013	INEI	I1403435		FERGUSON ENTERPRISES INC	522000			-14.15	U
07/19/2013	INEI	I1403436		FERGUSON ENTERPRISES INC	522000		101.40		U
07/19/2013	INEI	I1403436		FERGUSON ENTERPRISES INC	522000			-101.40	U
07/19/2013	INEI	I1403437		FERGUSON ENTERPRISES INC	522000		210.79		U
07/19/2013	INEI	I1403437		FERGUSON ENTERPRISES INC	522000			-210.79	U
07/19/2013	INEI	I1403438		FERGUSON ENTERPRISES INC	522000		6.70		U
07/19/2013	INEI	I1403438		FERGUSON ENTERPRISES INC	522000			-6.70	U
07/19/2013	INEI	I1403625		GRAINGER INDUSTRIAL SUPPLY	522000		65.46		U
07/19/2013	INEI	I1403625		GRAINGER INDUSTRIAL SUPPLY	522000			-65.46	U
07/22/2013	INEI	I1402583		LOWES	522000			-64.74	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				
07/22/2013	INEI	I1402583		LOWES	522000		64.74		U
07/24/2013	INEI	I1402844		LOWES	522000			-64.99	U
07/24/2013	INEI	I1402844		LOWES	522000		64.99		U
07/25/2013	CORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/25/2013	INEI	I1402534		LEXINGTON VINYL SIDING	522000		350.00		U
07/25/2013	INEI	I1402534		LEXINGTON VINYL SIDING	522000			-350.00	U
07/25/2013	INEI	I1402584		LOWES	522000			-11.88	U
07/25/2013	INEI	I1402584		LOWES	522000		11.88		U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			154.72	U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			10.70	U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			195.81	U
ENDING BALANCE: Building Repairs & Maintenance					522000	160,000.00	6,220.84	47,345.58	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	2,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	7,000.00			U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			4,000.00	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			372.49	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	7,000.00	0.00	4,838.56	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	36,000.00			U
07/01/2013	PORD	P1400665		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2013	PORD	P1400666		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2013	PORD	P1400667		COMMUNICATIONS SPECIALISTS	522200			3,500.00	U
07/01/2013	PORD	P1400791		DATA NETWORK SOLUTIONS	522200			2,000.00	U
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			800.00	U
07/01/2013	PORD	P1400800		HOBART SERVICE	522200			1,500.00	U
07/01/2013	PORD	P1400800		HOBART SERVICE	522200			4,500.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522200			1,700.00	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
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	522200			3,000.00	U
07/01/2013	PORD	P1400878		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2013	PORD	P1400936		SOUTHEASTERN EQUIPMENT & SU	522200			1,000.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/09/2013	INNI	I1403220		PETTY CASH/SHERIFF'S DEPT	522200		9.58		U
07/09/2013	INNI	I1403221		PETTY CASH/SHERIFF'S DEPT	522200		8.09		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	36,000.00	17.67	29,700.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	13,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/02/2013	ISSU	U1400053		FLEET/ JAIL OPS 30625	522300		26.17		U
07/11/2013	INEI	I1401972		JIM HUDSON FORD INC	522300			-3.72	U
07/11/2013	INEI	I1401972		JIM HUDSON FORD INC	522300		3.72		U
07/17/2013	ISSU	U1400316		jail 29885	522300		11.09		U
07/17/2013	INEI	I1403091		CARQUEST AUTO PARTS OF LEXI	522300		243.64		U
07/17/2013	INEI	I1403091		CARQUEST AUTO PARTS OF LEXI	522300			-243.64	U
07/18/2013	INEC	I1403093		CARQUEST AUTO PARTS OF LEXI	522300		-121.98		U
07/18/2013	INEC	I1403093		CARQUEST AUTO PARTS OF LEXI	522300			121.98	U
07/18/2013	INEI	I1402662		JIM HUDSON FORD INC	522300			-105.56	U
07/18/2013	INEI	I1402662		JIM HUDSON FORD INC	522300		105.56		U
07/22/2013	ISSU	U1400386		FLEET/ LCDC JAIL 29885	522300		18.62		U
07/22/2013	INEI	I1402663		JIM HUDSON FORD INC	522300			-12.88	U
07/22/2013	INEI	I1402663		JIM HUDSON FORD INC	522300		12.88		U
07/22/2013	INEI	I1402664		JIM HUDSON FORD INC	522300		54.17		U
07/22/2013	INEI	I1402664		JIM HUDSON FORD INC	522300			-54.17	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,000.00	353.87	3,602.01	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	15,359.00			U
ENDING BALANCE: Building Insurance					524000	15,359.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	6,006.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	6,006.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	92,527.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	92,527.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	14,080.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,085.39		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,085.39		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,085.39		U
ENDING BALANCE:				Telephone	525000	14,080.00	1,085.39	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,800.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			2,808.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-383.71	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		383.71		U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			624.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,800.00	383.71	3,048.29	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	9,000.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			4,680.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		359.31		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-359.31	U
ENDING BALANCE:				Smart Phone Charges	525021	9,000.00	359.31	4,320.69	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,168.00			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
				GF / County Ordinary	1000				
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-516.48	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		516.48		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			7,200.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	516.48	6,683.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	911.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	911.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	11,340.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		879.73		U
ENDING BALANCE: E-mail Service Charges					525041	11,340.00	879.73	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525050	4,548.00			U
07/01/2013	INEI	I1401621		AT&T	525050		348.22		U
07/01/2013	INEI	I1401621		AT&T	525050			-348.22	U
07/01/2013	PORD	P1400924		AT&T	525050			4,178.64	U
ENDING BALANCE: SLED Telecommunication Charges					525050	4,548.00	348.22	3,830.42	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	14,000.00			U
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			2,800.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,000.00	0.00	2,800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	10,160.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-3,690.00	U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		3,690.00		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
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400880		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			3,690.00	U
07/01/2013	PORD	P1401412		AMERICAN CORRECTIONAL ASSOC	525230			99.00	U
07/01/2013	PORD	P1401419		AMERICAN JAIL ASSOCIATION	525230			48.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	10,160.00	3,690.00	3,147.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	121,275.00			U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		2,056.18		U
07/20/2013	INNI	I1403969		SCE&G	525331		7,022.56		U
07/20/2013	INNI	I1403969		SCE&G	525331		13.59		U
ENDING BALANCE: Util / Law Enforcement Center					525331	121,275.00	9,092.33	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525363	170,651.00			U
07/03/2013	INNI	I1402813		TOWN OF LEXINGTON	525363		4,478.76		U
07/20/2013	INNI	I1403969		SCE&G	525363		12,208.57		U
07/20/2013	INNI	I1403969		SCE&G	525363		28.78		U
ENDING BALANCE: Util / New Jail					525363	170,651.00	16,716.11	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525364	304.00			U
07/20/2013	INNI	I1403969		SCE&G	525364		25.21		U
ENDING BALANCE: Util / Jail Electric Gate					525364	304.00	25.21	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525366	295,583.00			U
07/03/2013	INNI	I1402824		TOWN OF LEXINGTON	525366		7,217.25		U
07/20/2013	INNI	I1403969		SCE&G	525366		14,811.65		U
ENDING BALANCE: Util / Detention PODS					525366	295,583.00	22,028.90	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	22,067.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		48.87		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		71.03		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				
07/10/2013	INNI	I1403038		SCE&G	525389		1,435.88		U
ENDING BALANCE: Util / Judicial Center					525389	22,067.00	1,555.78	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	36,400.00			U
07/02/2013	ISSU	U1400054		FLEET/ JAIL OPS 30625	525400		73.41		U
07/23/2013	ISSU	U1400406		FLEET/ JAIL 29885	525400		50.11		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		220.74		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,929.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	36,400.00	3,273.59	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	46,000.00			U
07/01/2013	PORD	P1400278		SAFE INDUSTRIES	525600			325.00	U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400280		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			200.00	U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			20,000.00	U
07/01/2013	PORD	P1400674		DESIGNLAB INC	525600			10,000.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400805		LAWMENS SAFETY SUPPLY INC	525600			4,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	525600			1,500.00	U
07/02/2013	INEI	I1401938		DESIGNLAB INC	525600			-3,837.00	U
07/02/2013	INEI	I1401938		DESIGNLAB INC	525600	3,837.00			U
07/02/2013	INEI	I1404042		DESIGNLAB INC	525600			-91.90	U
07/02/2013	INEI	I1404042		DESIGNLAB INC	525600		91.90		U
07/03/2013	INEI	I1402012		LAWMENS SAFETY SUPPLY INC	525600			-361.87	U
07/03/2013	INEI	I1402012		LAWMENS SAFETY SUPPLY INC	525600		361.87		U
07/12/2013	INEI	I1402014		LAWMENS SAFETY SUPPLY INC	525600			-265.95	U
07/12/2013	INEI	I1402014		LAWMENS SAFETY SUPPLY INC	525600		265.95		U
07/19/2013	REQP	R1400127		Ronnie Youmans	525600			1,177.00	U
07/19/2013	REQP	R1400127		Ronnie Youmans	525600			7.49	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600			-382.37	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600		382.37		U
07/22/2013	INEI	I1404040		DESIGNLAB INC	525600			-103.76	U
07/22/2013	INEI	I1404040		DESIGNLAB INC	525600		103.76		U
07/22/2013	INEI	I1404041		DESIGNLAB INC	525600			-169.38	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				
07/22/2013	INEI	I1404041		DESIGNLAB INC	525600		169.38		U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600		31.82		U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600			-31.82	U
07/30/2013	POLQ	P1401229		LAWMENS SAFETY SUPPLY INC	525600			-7.49	U
07/30/2013	POLQ	P1401229		LAWMENS SAFETY SUPPLY INC	525600			-1,177.00	U
07/30/2013	PORD	P1401229		LAWMENS SAFETY SUPPLY INC	525600			1,177.00	U
07/30/2013	PORD	P1401229		LAWMENS SAFETY SUPPLY INC	525600			7.49	U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600		235.38		U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U
07/31/2013	INEI	I1403955		LAWMENS SAFETY SUPPLY INC	525600		191.32		U
07/31/2013	INEI	I1403955		LAWMENS SAFETY SUPPLY INC	525600			-191.32	U
ENDING BALANCE: Uniforms & Clothing					525600	46,000.00	5,670.75	33,538.74	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525601	20,000.00			U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-144.24	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-121.98	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-194.74	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-72.12	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-235.40	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-104.00	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-77.04	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-318.43	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-159.22	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-259.90	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-185.65	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-177.19	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-88.60	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-166.92	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-67.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-174.95	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-210.79	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-210.79	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-283.55	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-283.55	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	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				
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-404.46	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-404.46	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-269.64	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-134.82	U
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-453.68	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			134.82	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			453.68	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			404.46	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			404.46	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			226.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			226.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			226.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			283.55	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			283.55	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			210.79	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			210.79	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			174.95	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			67.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			166.92	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			88.60	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			177.19	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			185.65	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			259.90	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			159.22	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			318.43	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			77.04	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			104.00	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			235.40	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			72.12	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			194.74	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			121.98	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			144.24	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			269.64	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			453.68	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			134.82	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			269.64	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	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				
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			283.55	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			283.55	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			210.79	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			210.79	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			174.95	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			67.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			166.92	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			88.60	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			177.19	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			185.65	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			259.90	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			159.22	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			77.04	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			104.00	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			235.40	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			72.12	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			194.74	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			144.24	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			121.98	U
ENDING BALANCE:		Inmate Clothing			525601	20,000.00	0.00	6,521.34	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	600.00			U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
ENDING BALANCE:		Licenses & Permits			526500	600.00	0.00	131.25	
BEGINNING BALANCE:		Inmate Compensation			527030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527030	21,900.00			U
07/01/2013	PORD	P1400806		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030		1,476.00		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
				GF / County Ordinary	1000				
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030			-1,476.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	1,476.00	20,424.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	16,502.00			U
07/08/2013	ISSU	U1400115		LCDC- TAMMY CHANDLER	540000		136.00		U
07/17/2013	REQP	R1400101		Ronnie Youmans	540000			1,230.45	U
07/17/2013	REQP	R1400101		Ronnie Youmans	540000			267.45	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			64.14	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			146.31	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			102.66	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			208.65	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			502.90	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			230.05	U
07/18/2013	REQP	R1400110		Ronnie Youmans	540000			417.30	U
07/30/2013	POLQ	P1401222		LOWES	540000			-146.31	U
07/30/2013	POLQ	P1401222		LOWES	540000			-102.66	U
07/30/2013	POLQ	P1401222		LOWES	540000			-64.14	U
07/30/2013	PORD	P1401222		LOWES	540000			64.14	U
07/30/2013	PORD	P1401222		LOWES	540000			102.66	U
07/30/2013	PORD	P1401222		LOWES	540000			146.31	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-208.65	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-417.30	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-230.05	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-502.90	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	16,502.00	136.00	1,811.01	
BEGINNING BALANCE: (5) HVAC Units					5AE226	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE226	73,260.00			U
07/01/2013	BD02	J1400264		BAR 14-024	5AE226	-73,260.00			U
ENDING BALANCE: (5) HVAC Units					5AE226	0.00	0.00	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:		(10)		Jail Radios	5AE227	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE227	12,100.00			U
ENDING BALANCE:		(10)		Jail Radios	5AE227	12,100.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Electronic Control Devices	5AE228	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE228	6,408.00			U
ENDING BALANCE:		(4)		Electronic Control Devices	5AE228	6,408.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Radios	5AE229	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE229	10,000.00			U
ENDING BALANCE:		(4)		Radios	5AE229	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Core Router and Switches	5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	82,620.00			U
ENDING BALANCE:				Core Router and Switches	5AE320	82,620.00	0.00	0.00	
BEGINNING BALANCE:		(3)		HVAC Units	5AE321	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	5AE321	61,053.00			U
ENDING BALANCE:		(3)		HVAC Units	5AE321	61,053.00	0.00	0.00	
BEGINNING BALANCE:				CAT 6 Cabling for USPO Agreement	5AE357	0.00	0.00	0.00	
07/01/2013	BD02	J1400586		BAR 14-036	5AE357	6,000.00			U
ENDING BALANCE:				CAT 6 Cabling for USPO Agreement	5AE357	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Old DSS Bldg Renovation	814515	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	814515	12,207.00			U
07/01/2013	BD02	J1400265		BAR 14-024 Correction	814515	-12,207.00			U
ENDING BALANCE:				Op Trn to Old DSS Bldg Renovation	814515	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	8,165,521.00	494,895.86	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 952
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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
				LE / Inmate Services	2632				
				GENERAL EXPENDITURES	OPERATING 07	6,210,508.00	420,338.62	2,921,784.76	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	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
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	220,204.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,113.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,400.35		U
ENDING BALANCE: Salaries & Wages					510100	220,204.00	6,513.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,846.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		149.57		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		312.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,846.00	462.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	28,274.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	28,274.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	7,912.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		71.00		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		147.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,912.00	218.85	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		271.32		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		565.01		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	836.33	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,196.00			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
				LE / Inmate Services	2632				
ENDING BALANCE: Personnel Contingency					519999	8,196.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,840.00			U
07/01/2013	INEI	I1403546		TIME WARNER CABLE	520200			-164.10	U
07/01/2013	INEI	I1403546		TIME WARNER CABLE	520200		164.10		U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	520200			1,929.24	U
ENDING BALANCE: Contracted Services					520200	3,840.00	164.10	1,765.14	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	246,960.00			U
07/01/2013	PORD	P1401025		CORRECT CARE SOLUTIONS, LLC	520300			310,814.28	U
ENDING BALANCE: Professional Services					520300	246,960.00	0.00	310,814.28	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520318	25,000.00			U
07/01/2013	PORD	P1400941		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/31/2013	INEI	I1403482		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2013	INEI	I1403482		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	2,041.67	22,458.33	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	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
				LE / Inmate Services	2632				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	3,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,500.00	U
07/11/2013	ISSU	U1400201		jail inmate acen 30605	522300		157.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	157.80	2,500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,541.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,541.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			276.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-21.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	21.56	254.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,200.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-83.51	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	83.51	924.49	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	2,042.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-129.12	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		129.12		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			1,800.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	129.12	1,670.88	

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
				LE / Inmate Services	2632				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	228.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	228.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	13.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	150.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	10,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		710.56		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,000.00	710.56	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	269,770.00			U
ENDING BALANCE:				Contingency	529903	269,770.00	0.00	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
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Replacement Security Camera System	5AD562	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD562	14,130.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD562			13,957.23	U
ENDING BALANCE:				Replacement Security Camera System	5AD562	14,130.00	0.00	13,957.23	
BEGINNING BALANCE:				Rewiring of Jail Network	5AE286	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE286	16,500.00			U
ENDING BALANCE:				Rewiring of Jail Network	5AE286	16,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F2)	5AE287	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE287	6,600.00			U
ENDING BALANCE:				(5) Personal Computers (F2)	5AE287	6,600.00	0.00	0.00	
BEGINNING BALANCE:				(6) Laptops (F4)	5AE288	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE288	13,200.00			U
ENDING BALANCE:				(6) Laptops (F4)	5AE288	13,200.00	0.00	0.00	
BEGINNING BALANCE:				(4) Thin Clients	5AE289	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE289	1,200.00			U
ENDING BALANCE:				(4) Thin Clients	5AE289	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(5) Monitors	5AE290	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE290	1,250.00			U
ENDING BALANCE:				(5) Monitors	5AE290	1,250.00	0.00	0.00	
TOTAL FUND:				2632 LE / Inmate Services					
				PERSONAL SERVICES	06	312,632.00	10,630.68	0.00	
				GENERAL OPERATING	07	625,542.00	3,411.82	354,344.79	
				EXPENDITURES					

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				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	5AA347	3,676.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	3,676.00	0.00	3,675.25	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	5AA351	11.00			U
07/01/2013	E090	RENC1301		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	
07/01/2013	BD02	J1400566		BAR 14-007	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	
07/01/2013	BD02	J1400566		BAR 14-007	5AA508	7,480.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			5,400.00	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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			0.00	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	
07/01/2013	BD02	J1400566		BAR 14-007	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	29,658.00	0.00	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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		13,194.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		27,543.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-0.13		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,737.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	40,737.49	0.00	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
PERSONAL SERVICES					06	8,478,153.00	546,264.03	0.00	
GENERAL EXPENDITURES					OPERATING 07	6,865,708.00	423,750.44	3,286,654.05	
OTHER FINANCING USES					(SOURCES) 08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	40,255.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,255.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,621.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,621.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	60,757.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	60,757.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	18,907.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,907.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	526,214.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	132,269.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	658,483.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	1,000.00			U
ENDING BALANCE:				Accounting/Auditing Services	520303	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	245,636.00			U
07/01/2013	BD02	J1400558		BAR 14-005	525400	257,457.00			U
07/01/2013	BD02	J1400593		BAR 14-043	525400	-77,722.00			U
07/05/2013	BD02	J1400267		ABT 14-006	525400	-4,397.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	420,974.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	529903	25,100.00			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				
ENDING BALANCE:		Contingency			529903	25,100.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	58,674.00			U
07/01/2013	BD02	J1400583		BAR 14-033	540000	-12,019.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	46,655.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	590,099.00			U
ENDING BALANCE:		Capital Contingency			549904	590,099.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Bulletproof Vest Program			812414	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812414	8,000.00			U
ENDING BALANCE:		Op Trn to Bulletproof Vest Program			812414	8,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/Sch. Resource Officers			812437	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	812437	12,019.00			U
ENDING BALANCE:		Op Trn to LE/Sch. Resource Officers			812437	12,019.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Drug Parcel Interdiction			812446	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812446	8,240.00			U
07/16/2013	J099	J1400255		TAN 1407-10	812446		8,240.00		U
ENDING BALANCE:		Op Trn to Drug Parcel Interdiction			812446	8,240.00	8,240.00	0.00	
BEGINNING BALANCE:		Op Trn to Violence Against Women Ac			812456	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812456	78,099.00			U
ENDING BALANCE:		Op Trn to Violence Against Women Ac			812456	78,099.00	0.00	0.00	
BEGINNING BALANCE:		Op trn to Victim's Bill of Rights			812620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812620	35,579.00			U
07/16/2013	J099	J1400255		TAN 1407-10	812620		35,579.00		U
ENDING BALANCE:		Op trn to Victim's Bill of Rights			812620	35,579.00	35,579.00	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812633	474,356.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812633		118,589.00		U
ENDING BALANCE: Op Trn to LE/School District #1					812633	474,356.00	118,589.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #2					812634	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812634	191,921.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812634		47,981.00		U
ENDING BALANCE: Op Trn to LE/School District #2					812634	191,921.00	47,981.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #3					812639	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812639	39,258.00			U
07/01/2013	BD02	J1400593		BAR 14-043	812639	77,722.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812639		9,815.00		U
ENDING BALANCE: Op Trn to LE/School District #3					812639	116,980.00	9,815.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #4					812640	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812640	78,714.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812640		19,679.00		U
ENDING BALANCE: Op Trn to LE/School District #4					812640	78,714.00	19,679.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812641	194,875.00			U
07/16/2013	J099	J1400256		TAN 1407-11	812641		48,719.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	194,875.00	48,719.00	0.00	
BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	0.00	0.00	0.00	
07/01/2013	BD02	J1400265		BAR 14-024 Correction	814515	12,207.00			U
07/19/2013	J099	J1400269		TAN 1407-17	814515		12,207.00		U
ENDING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	12,207.00	12,207.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 964
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	784,023.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,083,828.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,210,990.00	300,809.00	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
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	549904	28,610.00			U
07/01/2013	BD02	J1400573		BAR 14-012	549904	1,612.00			U
07/05/2013	BD02	J1400248		ABT 14-004	549904	-22,938.00			U
ENDING BALANCE: Capital Contingency					549904	7,284.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC330	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AC330	883.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			882.32	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
ENDING BALANCE: Architect & Engineering					5AC330	883.00	0.00	882.32	
BEGINNING BALANCE: Construction Costs					5AD507	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD507	109,300.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD507			82,788.87	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD507			26,511.00	U
07/05/2013	BD02	J1400248		ABT 14-004	5AD507	13,862.00			U
ENDING BALANCE: Construction Costs					5AD507	123,162.00	0.00	109,299.87	
BEGINNING BALANCE: Sitework					5AD508	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD508	3,126.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD508			3,125.60	U
ENDING BALANCE: Sitework					5AD508	3,126.00	0.00	3,125.60	
BEGINNING BALANCE: Generator					5AD509	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD509	2,492.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD509			2,491.45	U
ENDING BALANCE: Generator					5AD509	2,492.00	0.00	2,491.45	
BEGINNING BALANCE: Projector					5AD510	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD510	459.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD510			458.40	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
				Old DSS Building Renovation	4515				
ENDING BALANCE:		Projector			5AD510	459.00	0.00	458.40	
BEGINNING BALANCE:		Partitions			5AD511	0.00	0.00	0.00	
07/01/2013 BD02		J1400573		BAR 14-012	5AD511	2,590.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD511			2,589.41	U
ENDING BALANCE:		Partitions			5AD511	2,590.00	0.00	2,589.41	
BEGINNING BALANCE:		Signage			5AD512	0.00	0.00	0.00	
07/01/2013 BD02		J1400573		BAR 14-012	5AD512	297.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD512			296.20	U
ENDING BALANCE:		Signage			5AD512	297.00	0.00	296.20	
BEGINNING BALANCE:		Security			5AD513	0.00	0.00	0.00	
07/01/2013 BD02		J1400573		BAR 14-012	5AD513	2,417.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD513			2,417.00	U
ENDING BALANCE:		Security			5AD513	2,417.00	0.00	2,417.00	
BEGINNING BALANCE:		Tap Fee			5AD514	0.00	0.00	0.00	
07/01/2013 BD02		J1400573		BAR 14-012	5AD514	450.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD514			450.00	U
ENDING BALANCE:		Tap Fee			5AD514	450.00	0.00	450.00	
BEGINNING BALANCE:		(1) 70" LED HDTV w/Mounts			5AD717	0.00	0.00	0.00	
07/01/2013 BD02		J1400573		BAR 14-012	5AD717	3,750.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013 BD02		J1400573		BAR 14-012	5AD718	4,452.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD718			4,451.83	U
ENDING BALANCE:		(2) 52" LED HDTV w/Mounts			5AD718	4,452.00	0.00	4,451.83	
BEGINNING BALANCE:		(8) IP Voice Over Phones			5AD748	0.00	0.00	0.00	
07/01/2013 BD02		J1400573		BAR 14-012	5AD748	2,687.00			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
				Old DSS Building Renovation	4515				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			314.58	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			1,241.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			224.70	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			304.95	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			601.34	U
ENDING BALANCE: (8) IP Voice Over Phones					5AD748	2,687.00	0.00	2,686.77	
BEGINNING BALANCE: Polygraph Camera w/Set-up					5AE315	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE315	1,432.00			U
07/24/2013	PORD	P1401148		COMMUNICATION MANAGEMENT IN	5AE315			364.29	U
07/24/2013	PORD	P1401148		COMMUNICATION MANAGEMENT IN	5AE315			1,067.33	U
ENDING BALANCE: Polygraph Camera w/Set-up					5AE315	1,432.00	0.00	1,431.62	
BEGINNING BALANCE: (10) Microsoft Win 7 Home Premium					5AE316	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE316	926.00			U
07/26/2013	PORD	P1401186		DELL MARKETING LP	5AE316			925.87	U
ENDING BALANCE: (10) Microsoft Win 7 Home Premium					5AE316	926.00	0.00	925.87	
BEGINNING BALANCE: Access Card System Control Unit					5AE317	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE317	2,997.00			U
07/23/2013	PORD	P1401112		SECURITY 101	5AE317			2,886.97	U
ENDING BALANCE: Access Card System Control Unit					5AE317	2,997.00	0.00	2,886.97	
BEGINNING BALANCE: Window Tinting - Exterior/Interior					5AE318	0.00	0.00	0.00	
07/05/2013	BD02	J1400248		ABT 14-004	5AE318	3,721.00			U
07/24/2013	PORD	P1401147		MR. TINT, INC.	5AE318			3,721.00	U
ENDING BALANCE: Window Tinting - Exterior/Interior					5AE318	3,721.00	0.00	3,721.00	
BEGINNING BALANCE: (2) HVAC Units					5AE322	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	5AE322	12,207.00			U
07/19/2013	PORD	P1401071		CULLUM SERVICES, INC.	5AE322			12,206.83	U
ENDING BALANCE: (2) HVAC Units					5AE322	12,207.00	0.00	12,206.83	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 968
 FGRODTA

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				
TOTAL FUND: 4515 Old DSS Building Renovation									
				GENERAL EXPENDITURES	OPERATING 07	175,332.00	0.00	154,070.92	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	784,023.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,259,160.00	0.00	154,070.92	
				OTHER FINANCING USES	(SOURCES) 08	1,210,990.00	300,809.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	28,201,467.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		796.45		U
ENDING BALANCE: Current Property Taxes					410000	28,201,467.00	796.45	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	950,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	950,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	872,210.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410530		4,037.56		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	872,210.00	4,037.56	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410540		34.01		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	34.01	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	3,706,733.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		362,570.70		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,706,733.00	362,570.70	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	50,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		5.17		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	5.17	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	1,350,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		133,146.44		U
ENDING BALANCE: Delinquent Taxes					413000	1,350,000.00	133,146.44	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	200,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		19,971.45		U
ENDING BALANCE: Delinquent Tax Penalties					414000	200,000.00	19,971.45	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,543,591.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,543,591.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	54,175.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	54,175.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417150	16,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	16,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	50,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		9,705.82		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	9,705.82	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	143,830.00			U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437605	8,412.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437605		847.92		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	8,412.00	847.92	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438202	83,520.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438202		6,800.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	83,520.00	6,800.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438205		430.76		U
ENDING BALANCE:				LE Vending Machine Sales	438205	0.00	430.76	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438209	10,920.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438209		505.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	10,920.00	505.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438210	4,236.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438210		175.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	4,236.00	175.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438910	50,000.00			U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	441000	516.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	441000		200.00		U
ENDING BALANCE:				Sheriff's Fines	441000	516.00	200.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	441001	14,232.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	441001		1,100.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	14,232.00	1,100.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452000	2,726,640.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	452000		171,047.13		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,726,640.00	171,047.13	0.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452001	43,688.00			U
ENDING BALANCE:				State Criminal Alien Assistance	452001	43,688.00	0.00	0.00	
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452010	185,539.00			U
ENDING BALANCE:				School Crossing Guards	452010	185,539.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	456100		30,000.00		U
ENDING BALANCE:				Program Income	456100	0.00	30,000.00	0.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457004	13,514.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	457004		975.51		U
ENDING BALANCE:				USMS Reimbursement	457004	13,514.00	975.51	0.00	
BEGINNING BALANCE:				ATF Reimbursement	457006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457007	76,560.00			U
ENDING BALANCE:				ICE Reimbursement	457007	76,560.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457009	17,976.00			U
ENDING BALANCE:				HIDTA Reimbursement	457009	17,976.00	0.00	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	457010		4,720.00		U
ENDING BALANCE:				OCDETF Reimbursement	457010	0.00	4,720.00	0.00	
BEGINNING BALANCE:				US Probation Office Reimbursement	457011	0.00	0.00	0.00	
07/01/2013	BD02	J1400586		BAR 14-036	457011	6,000.00			U
ENDING BALANCE:				US Probation Office Reimbursement	457011	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469111	50,000.00			U
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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469315	612.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469315		132.00		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	612.00	132.00	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469922	2,400.00			U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	2,400.00	0.00	0.00	
TOTAL ORGANIZATION:	159999			LE / Non-departmental Revenues REVENUE	05	40,554,283.00	747,200.92	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	16,704.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		321.23		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		669.96		U
ENDING BALANCE: Part Time					510300	16,704.00	991.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	1,278.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511112		24.57		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511112		51.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,278.00	75.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	1,771.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511113		34.05		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511113		71.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,771.00	105.07	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	54.00			U
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511130		0.96		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511130		2.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	54.00	2.97	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	400.00			U
ENDING BALANCE: Office Supplies					521000	400.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
ENDING BALANCE: Duplicating					521100	300.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	197.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	197.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	500.00	39.07	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	82.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	82.00	6.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		22.26		U
ENDING BALANCE:				Postage	525100	1,000.00	22.26	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	3,420.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		9.91		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		14.40		U
07/10/2013	INNI	I1403038		SCE&G	525389		291.06		U
ENDING BALANCE:				Util / Judicial Center	525389	3,420.00	315.37	0.00	
BEGINNING BALANCE:				(1) Laptop Computer (F3)	5AE231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE231	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE231			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE231			-1,034.41	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE231			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE231		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE231			-1,034.41	U
ENDING BALANCE: (1) Laptop Computer (F3)					5AE231	1,035.00	1,034.41	0.00	
BEGINNING BALANCE: (1) Network Laser Jet Printer					5AE232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE232	768.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE232			640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE232			-640.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE232			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE232		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE232			-640.93	U
ENDING BALANCE: (1) Network Laser Jet Printer					5AE232	768.00	640.93	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,807.00	1,175.05	0.00	
				GENERAL OPERATING	07	7,726.00	2,058.79	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	178,296.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,428.79		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		6,998.92		U
ENDING BALANCE: Salaries & Wages					510100	178,296.00	10,427.71	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510102	10,544.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510102		2,635.56		U
ENDING BALANCE: State Stipend					510102	10,544.00	2,635.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,736.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		435.15		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,009.32		U
ENDING BALANCE: Part Time					510300	25,736.00	1,444.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,415.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		274.40		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		771.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,415.00	1,046.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	22,580.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		222.08		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		650.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,580.00	872.80	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	200.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	200.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			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				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,125.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		37.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		85.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,125.00	122.69	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		184.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		440.11		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	624.42	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		3.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		45.30		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	49.15	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	3,800.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,800.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	65,153.00			U
07/01/2013	PORD	P1400565		ELECTION SYSTEMS & SOFTWARE	520703			56,434.48	U
07/02/2013	INEI	I1404027		ELECTION SYSTEMS & SOFTWARE	520703		56,434.48		U
07/02/2013	INEI	I1404027		ELECTION SYSTEMS & SOFTWARE	520703			-56,434.48	U
ENDING BALANCE: Computer Hardware Maintenance					520703	65,153.00	56,434.48	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	4,000.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U
ENDING BALANCE:				Office Supplies	521000	850.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
ENDING BALANCE:				Duplicating	521100	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	16,673.00			U
07/05/2013	ISSU	U1400084		REG. & ELECTIONS	521200		12.04		U
07/09/2013	ISSU	U1400150		REG. AND ELECTIONS	521200		9.40		U
ENDING BALANCE:				Operating Supplies	521200	16,673.00	21.44	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	900.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	900.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	300.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	300.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	335.00			U
ENDING BALANCE:				Building Insurance	524000	335.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	924.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	924.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,148.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-115.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		115.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	2,148.00	115.07	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	522.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	522.00	40.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	16,805.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		666.54		U
ENDING BALANCE: Postage					525100	16,805.00	666.54	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	15,220.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,220.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	260.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	260.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	800.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		146.34		U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	146.34	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:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	12,205.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		42.81		U
07/10/2013	INNI	I1403038		SCE&G	525385		1,101.19		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,205.00	1,144.00	0.00	
BEGINNING BALANCE:				Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527050	8,840.00			U
ENDING BALANCE:				Election Poll Workers & Expenses	527050	8,840.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F1)	5AE233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE233	3,975.00			U
ENDING BALANCE:				(5) Personal Computers (F1)	5AE233	3,975.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laser Jet Printers	5AE234	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE234	2,460.00			U
07/19/2013	REQP	R1400121		DUNKERLEY	5AE234			2,052.26	U
07/22/2013	POLQ	P1401106		HEWLETT PACKARD	5AE234			-2,052.26	U
07/22/2013	PORD	P1401106		HEWLETT PACKARD	5AE234			2,052.26	U
ENDING BALANCE:				(2) Laser Jet Printers	5AE234	2,460.00	0.00	2,052.26	
BEGINNING BALANCE:				(4) ADA Voting Machines	5AE235	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE235	8,800.00			U
ENDING BALANCE:				(4) ADA Voting Machines	5AE235	8,800.00	0.00	0.00	
BEGINNING BALANCE:				(5) Communication Packs w/ Printer	5AE236	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE236	3,000.00			U
ENDING BALANCE:				(5) Communication Packs w/ Printer	5AE236	3,000.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 982
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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	287,096.00	19,823.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	171,683.00	58,568.37	2,052.26	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		909.36		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,364.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,364.04	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	287,096.00	21,187.19	0.00	
GENERAL OPERATING EXPENDITURES					07	171,683.00	58,568.37	2,052.26	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	35,112.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		2,926.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	2,926.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	292.00			U
ENDING BALANCE:				Building Insurance	524000	292.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	8,908.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		36.31		U
07/10/2013	INNI	I1403038		SCE&G	525385		933.99		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,908.00	970.30	0.00	
TOTAL ORGANIZATION:				169900 Other Agencies					
				GENERAL EXPENDITURES	OPERATING 07	44,312.00	3,896.30	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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	800.00			U
07/01/2013	BD02	J1400346		ABT 14-032	520100	-224.00			U
ENDING BALANCE: Contracted Maintenance					520100	576.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	1,180.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	0.00	915.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	660.00			U
07/01/2013	PORD	P1401362		DIVERSIFIED MEDICAL SERVICE	520200			120.00	U
07/01/2013	PORD	P1401362		DIVERSIFIED MEDICAL SERVICE	520200			540.00	U
ENDING BALANCE: Contracted Services					520200	660.00	0.00	660.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	690.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			689.52	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	689.52	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	180.00			U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2013	PORD	P1400973		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	521200			500.00	U
07/15/2013	ISSU	U1400264		BUILDING SERVICES - HEALTH	521200		616.89		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200		-500.00		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200			500.00	U
07/19/2013	INEI	I1402817		WAPER, INC.	521200		500.00		U
07/19/2013	INEI	I1402817		WAPER, INC.	521200			-500.00	U
07/19/2013	INEI	I1402839		WAPER, INC.	521200		281.20		U
07/19/2013	INEI	I1402839		WAPER, INC.	521200			-281.20	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	898.09	218.80	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	PORD	P1400258		CUMMINS ATLANTIC INC	522050			224.00	U
07/01/2013	BD02	J1400346		ABT 14-032	522050	224.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	224.00	0.00	224.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	306,768.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		25,564.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	306,768.00	25,564.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,945.00			U
ENDING BALANCE: Building Insurance					524000	2,945.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	29,100.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-2,438.43		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,438.43		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,438.43		U
ENDING BALANCE: Telephone					525000	29,100.00	2,438.43	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,000.00			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				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		70.71		U
ENDING BALANCE: Postage					525100	2,000.00	70.71	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525310	6,065.00			U
07/10/2013	INNI	I1403038		SCE&G	525310		685.40		U
07/18/2013	INNI	I1402327		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	6,065.00	713.65	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	6,620.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		26.65		U
07/10/2013	INNI	I1403038		SCE&G	525385		685.66		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,620.00	712.31	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525391	73,500.00			U
07/20/2013	INNI	I1403969		SCE&G	525391		153.94		U
07/20/2013	INNI	I1403969		SCE&G	525391		17.83		U
07/20/2013	INNI	I1403969		SCE&G	525391		6,755.87		U
07/29/2013	INNI	I1403406		JOINT MUNICIPAL WATER AND S	525391		366.91		U
ENDING BALANCE: Util / Red Bank Crossing					525391	73,500.00	7,294.55	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	434,508.00	37,736.74	2,842.32	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	1,178.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	0.00	915.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	690.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			689.52	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	689.52	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	180.00			U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2013	PORD	P1400973		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	PORD	P1400258		CUMMINS ATLANTIC INC	522050			191.00	U
07/01/2013	BD02	J1400346		ABT 14-032	522050	191.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	0.00	191.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	198,384.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		16,532.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	198,384.00	16,532.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,403.00			U
ENDING BALANCE: Building Insurance					524000	2,403.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	45,466.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-3,782.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		3,782.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		3,782.32		U
ENDING BALANCE: Telephone					525000	45,466.00	3,782.32	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	7,500.00			U
07/01/2013	BD02	J1400346		ABT 14-032	525385	-191.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		27.61		U
07/10/2013	INNI	I1403038		SCE&G	525385		710.16		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,309.00	737.77	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525391	60,500.00			U
07/20/2013	INNI	I1403969		SCE&G	525391		126.71		U
07/20/2013	INNI	I1403969		SCE&G	525391		14.68		U
07/20/2013	INNI	I1403969		SCE&G	525391		5,561.13		U
07/29/2013	INNI	I1403406		JOINT MUNICIPAL WATER AND S	525391		302.03		U
ENDING BALANCE: Util / Red Bank Crossing					525391	60,500.00	6,004.55	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING 07	316,301.00	27,101.64	1,930.52

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534000	1,086,209.00			U
07/01/2013	PORD	P1400590		SC DEPARTMENT OF HEALTH & H	534000			814,659.00	U
07/01/2013	PORD	P1400590		SC DEPARTMENT OF HEALTH & H	534000			271,550.00	U
07/01/2013	INEI	I1400740		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
07/01/2013	INEI	I1400740		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
ENDING BALANCE: Contributions					534000	1,086,209.00	271,553.00	814,656.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,086,209.00	271,553.00	814,656.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,402,510.00	298,654.64	816,586.52	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	22,031.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		423.69		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		875.75		U
ENDING BALANCE: Salaries & Wages					510100	22,031.00	1,299.44	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	17,479.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		336.13		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		698.25		U
ENDING BALANCE: Overtime					510200	17,479.00	1,034.38	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	45,995.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		891.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,823.20		U
ENDING BALANCE: Part Time					510300	45,995.00	2,714.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,541.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		108.25		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		223.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,541.00	332.08	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	9,064.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		161.74		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		333.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,064.00	494.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,941.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		34.90		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		72.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,941.00	107.28	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		13.24		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		27.04		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	40.28	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521200			1,000.00	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	7,000.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521300			7,000.00	U
07/12/2013	INEI	I1402956		FOOD LION INC	521300		76.05		U
07/12/2013	INEI	I1402956		FOOD LION INC	521300			-76.05	U
07/15/2013	INEI	I1402957		FOOD LION INC	521300		48.11		U
07/15/2013	INEI	I1402957		FOOD LION INC	521300			-48.11	U
07/18/2013	INEI	I1402958		FOOD LION INC	521300		73.83		U
07/18/2013	INEI	I1402958		FOOD LION INC	521300			-73.83	U
07/24/2013	INEI	I1402959		FOOD LION INC	521300		113.71		U
07/24/2013	INEI	I1402959		FOOD LION INC	521300			-113.71	U
ENDING BALANCE: Food Supplies					521300	7,000.00	311.70	6,688.30	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	650.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400860		FOOD LION INC	521400			650.00	U
ENDING BALANCE:		Health Supplies			521400	650.00	0.00	650.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	0.00	300.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	742.00			U
ENDING BALANCE:		Building Insurance			524000	742.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	0.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	350.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	350.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	628.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	628.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,350.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-173.71		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		173.71		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		173.71		U
ENDING BALANCE:		Telephone			525000	2,350.00	173.71	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		26.16		U
ENDING BALANCE: Postage					525100	200.00	26.16	0.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525326	19,700.00			U
07/01/2013	INNI	I1402362		JOINT MUNICIPAL WATER AND S	525326		228.03		U
07/20/2013	INNI	I1403969		SCE&G	525326		1,490.70		U
ENDING BALANCE: Util / Children's Shelter					525326	19,700.00	1,718.73	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	4,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		177.26		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	177.26	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527040	30,000.00			U
07/06/2013	INNI	CR14033		PORTER, DONNA LYNN.	527040		215.00		U
07/06/2013	INNI	CR14035		WROTEN, RHONDA L.	527040		180.00		U
07/07/2013	INNI	CR14036		MURREY, PEGGY	527040		375.00		U
07/08/2013	INNI	CR14034		JEFFERS, KELSEY	527040		220.00		U
07/11/2013	INNI	CR14076		JEFFERS, KELSEY	527040		200.00		U
07/17/2013	INNI	CR14077		JEFFERS, KELSEY	527040		200.00		U
07/20/2013	INNI	CR14073		PORTER, DONNA LYNN.	527040		330.00		U
07/20/2013	INNI	CR14075		WROTEN, RHONDA L.	527040		70.00		U
07/21/2013	INNI	CR14072		MURREY, PEGGY	527040		300.00		U
07/21/2013	INNI	CR14074		MARSHALL, SHEILA	527040		120.00		U
07/29/2013	INNI	CR14107		WROTEN, RHONDA L.	527040		400.00		U
07/29/2013	INNI	CR14109		MURREY, PEGGY	527040		440.00		U
07/30/2013	INNI	CR14108		PORTER, DONNA LYNN.	527040		390.00		U
07/30/2013	INNI	CR14110		MARSHALL, SHEILA	527040		180.00		U
07/30/2013	INNI	CR14111		JEFFERS, KELSEY	527040		180.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	30,000.00	3,800.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 995
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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	126,451.00	7,972.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,308.00	6,207.56	8,638.30	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		908.85		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,363.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,363.27	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	126,451.00	9,335.74	0.00	
GENERAL OPERATING					07	69,308.00	6,207.56	8,638.30	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	131,828.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,009.81		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		5,186.61		U
				ENDING BALANCE: Salaries & Wages	510100	131,828.00	7,196.42	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		238.80		U
				ENDING BALANCE: Part Time	510300	0.00	238.80	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,091.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		156.49		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		365.43		U
				ENDING BALANCE: FICA - Employer's Portion	511112	10,091.00	521.92	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,974.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		238.34		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		549.78		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	13,974.00	788.12	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,557.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		27.18		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		57.30		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,557.00	84.48	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	ISSU	U1400127		VETERANS AFFAIRS	521000		9.99		U
07/09/2013	ISSU	U1400128		VETERANS AFFAIRS	521000		260.85		U
07/12/2013	PORD	P1400887		U S INK AND TONER INC	521000			140.49	U
07/15/2013	PORD	P1400896		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
07/15/2013	PORD	P1400896		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/15/2013	PORD	P1400896		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/15/2013	PORD	P1400896		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/17/2013	INEI	I1402221		U S INK AND TONER INC	521000		140.49		U
07/17/2013	INEI	I1402221		U S INK AND TONER INC	521000			-140.49	U
ENDING BALANCE: Office Supplies					521000	1,000.00	411.33	72.23	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,500.00			U
ENDING BALANCE: Duplicating					521100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	93.00			U
ENDING BALANCE: Building Insurance					524000	93.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	598.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	598.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-99.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		99.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,200.00	99.28	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	27.00	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: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	900.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		81.97		U
ENDING BALANCE: Postage					525100	900.00	81.97	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	950.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	950.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401747		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401747		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401749		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401749		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	PORD	P1401125		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	PORD	P1401125		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	70.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,300.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INNI	I1401479		BOGCESS, MARGARET	525240		14.80		U
	ENDING BALANCE:			Personal Mileage Reimbursement	525240	1,300.00	14.80	0.00	
	BEGINNING BALANCE:			Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	2,973.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		11.62		U
07/10/2013	INNI	I1403038		SCE&G	525385		298.99		U
	ENDING BALANCE:			Util / Auxiliary Admin. Bldg.	525385	2,973.00	310.61	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	100.00			U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
	BEGINNING BALANCE:			Document Mgmt & Workflow Licenses	5AE237	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE237	1,557.00			U
	ENDING BALANCE:			Document Mgmt & Workflow Licenses	5AE237	1,557.00	0.00	0.00	
	TOTAL FUND:			1000 GF / County Ordinary					
				PERSONAL SERVICES	06	188,650.00	11,429.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,676.00	1,014.99	72.23	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		338.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		687.05		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,025.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,025.49	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	188,650.00	12,455.23	0.00	
GENERAL OPERATING					07	12,676.00	1,014.99	72.23	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534000	398,630.00			U
07/01/2013	PORD	P1400591		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
07/01/2013	PORD	P1400591		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
ENDING BALANCE: Contributions					534000	398,630.00	0.00	398,630.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	398,630.00	0.00	398,630.00	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	81,487.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,567.06		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,224.31		U
ENDING BALANCE: Salaries & Wages					510100	81,487.00	4,791.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	43,413.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		441.84		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,633.61		U
ENDING BALANCE: Part Time					510300	43,413.00	2,075.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,555.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		147.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		359.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,555.00	507.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,239.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		212.95		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		514.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,239.00	727.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,652.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		28.53		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		61.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,652.00	90.26	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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	99.00			U
ENDING BALANCE:				Office Supplies	521000	99.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
ENDING BALANCE:				Duplicating	521100	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	348.00			U
ENDING BALANCE:				Operating Supplies	521200	348.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	1,500.00			U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,297.00			U
ENDING BALANCE:				Building Insurance	524000	3,297.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	574.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	574.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,224.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-158.51		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		158.51		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		158.51		U
ENDING BALANCE:				Telephone	525000	2,224.00	158.51	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,500.00			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				
07/01/2013	INEI	I1404055		TIME WARNER CABLE	525004			-124.85	U
07/01/2013	INEI	I1404055		TIME WARNER CABLE	525004		124.85		U
07/01/2013	PORD	P1400961		TIME WARNER CABLE	525004			1,498.20	U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	124.85	1,373.35	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	66.00			U
ENDING BALANCE: Postage					525100	66.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	240.00			U
07/01/2013	PORD	P1400949		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
07/18/2013	INEI	I1401246		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/18/2013	INEI	I1401246		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	240.00	45.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	675.00			U
07/29/2013	INNI	I1402172		FENNELL, JAMES R.	525240		36.16		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	675.00	36.16	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525304	18,324.00			U
07/03/2013	INNI	I1402797		TOWN OF LEXINGTON	525304		36.76		U
07/03/2013	INNI	I1402807		TOWN OF LEXINGTON	525304		35.26		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				
07/03/2013	INNI	I1402822		TOWN OF LEXINGTON	525304		26.34		U
07/03/2013	INNI	I1402823		TOWN OF LEXINGTON	525304		348.09		U
07/10/2013	INNI	I1403038		SCE&G	525304		545.11		U
07/10/2013	INNI	I1403038		SCE&G	525304		86.94		U
07/10/2013	INNI	I1403038		SCE&G	525304		167.42		U
07/10/2013	INNI	I1403038		SCE&G	525304		249.21		U
07/10/2013	INNI	I1403038		SCE&G	525304		268.47		U
ENDING BALANCE: Util / Museum Building					525304	18,324.00	1,763.60	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	42.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	42.00	0.00	0.00	
BEGINNING BALANCE: Fox House Alarm Replacement					5AE238	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE238	1,800.00			U
ENDING BALANCE: Fox House Alarm Replacement					5AE238	1,800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	164,946.00	9,492.51	0.00	
				GENERAL OPERATING	07	31,932.00	2,148.37	1,473.35	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	666.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	666.92	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	164,946.00	10,159.43	0.00	
GENERAL EXPENDITURES					OPERATING 07	31,932.00	2,148.37	1,473.35	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	57,961.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,114.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,317.69		U
ENDING BALANCE: Salaries & Wages					510100	57,961.00	3,432.33	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	6,864.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		297.00		U
ENDING BALANCE: Part Time					510300	6,864.00	297.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,959.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		75.86		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		181.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,959.00	257.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,871.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		118.15		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		277.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,871.00	395.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,561.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		89.39		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		209.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,561.00	299.09	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: Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	100.00			U
				ENDING BALANCE: Towing Service	520233	100.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			300.00	U
				ENDING BALANCE: Office Supplies	521000	700.00	0.00	300.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	10.00			U
				ENDING BALANCE: Duplicating	521100	10.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	8,500.00			U
07/01/2013	PORD	P1400639		LOWES	521200			200.00	U
07/01/2013	PORD	P1400639		LOWES	521200			100.00	U
				ENDING BALANCE: Operating Supplies	521200	8,500.00	0.00	300.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	200.00			U
				ENDING BALANCE: Building Repairs & Maintenance	522000	200.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
07/11/2013	INNC	CT34750		CARQUEST AUTO PARTS OF LEXI	522300		-19.14		U
07/11/2013	INNI	CT34750A		CARQUEST AUTO PARTS OF LEXI	522300		19.14		U
07/11/2013	INNI	CT34750B		CARQUEST AUTO PARTS OF LEXI	522300		10.89		U
07/18/2013	ISSU	U1400342		FLEET/ VECTOR 34263	522300		8.80		U
07/18/2013	ISSU	U1400343		vector 34263	522300		226.70		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,000.00	246.39	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	200.00			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				
ENDING BALANCE:				Building Insurance	524000	200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	495.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	495.00	39.07	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	521.00			U
07/01/2013	PORD	P1400873		SPRINT PCS	525020			520.08	U
07/08/2013	INEI	I1403155		SPRINT PCS	525020			-43.12	U
07/08/2013	INEI	I1403155		SPRINT PCS	525020		43.12		U
ENDING BALANCE:				Pagers and Cell Phones	525020	521.00	43.12	476.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	13.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	220.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	1,428.00			U
07/12/2013	INNI	I1401962		MID CAROLINA ELECTRIC CO	525357		86.09		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,428.00	86.09	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,000.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		32.97		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		532.09		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,000.00	565.06	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	500.00			U
07/01/2013	PORD	P1400612		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	97,816.00	5,980.80	0.00	
				GENERAL OPERATING	07	21,172.00	993.23	1,576.96	
				EXPENDITURES					

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		269.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		538.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	808.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	808.11	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	97,816.00	6,788.91	0.00	
GENERAL OPERATING					07	21,172.00	993.23	1,576.96	
EXPENDITURES									

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	50,369.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		968.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,996.19		U
ENDING BALANCE: Salaries & Wages					510100	50,369.00	2,964.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,853.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		67.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		139.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,853.00	207.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,339.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		102.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		211.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,339.00	314.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	162.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		5.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	162.00	8.90	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 1014
 FGRODTA

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	75,323.00	4,795.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	666.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	666.93	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	75,323.00	5,462.37	0.00	
				GENERAL OPERATING	07	48.00	0.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	172.00			U
ENDING BALANCE: Building Insurance					524000	172.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	2,274.00			U
07/10/2013	INNI	I1403038		SCE&G	525353		300.51		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,274.00	300.51	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534052	100,000.00			U
07/01/2013	PORD	P1400284		CENTRAL MIDLANDS REGIONAL T	534052			100,000.00	U
07/01/2013	BD02	J1400558		BAR 14-005	534052	29,738.00			U
07/09/2013	INEI	I1402084		CENTRAL MIDLANDS REGIONAL T	534052			-6,306.95	U
07/09/2013	INEI	I1402084		CENTRAL MIDLANDS REGIONAL T	534052		6,306.95		U
ENDING BALANCE: RTA Contribution					534052	129,738.00	6,306.95	93,693.05	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07		132,184.00	6,607.46	93,693.05	
EXPENDITURES									

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	
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			975.00	U
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			160.00	U
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			2,790.00	U
07/01/2013	BD02	J1400560		BAR 14-002	520103	6,586.00			U
07/01/2013	PORD	P1401243		U S LAWNS OF COLUMBIA	520103			11,292.00	U
07/19/2013	PORD	P1401042		SUPER SOD COLUMBIA	520103			2,846.20	U
07/24/2013	INEI	I1402490		SUPER SOD COLUMBIA	520103			-2,000.90	U
07/24/2013	INEI	I1402490		SUPER SOD COLUMBIA	520103		2,000.90		U
07/25/2013	INEI	I1402491		SUPER SOD COLUMBIA	520103		845.30		U
07/25/2013	INEI	I1402491		SUPER SOD COLUMBIA	520103			-845.30	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,586.00	2,846.20	15,217.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	525302	72,414.00			U
07/20/2013	INNI	I1403969		SCE&G	525302		79.97		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	72,414.00	79.97	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	529903	64,566.00			U
ENDING BALANCE: Contingency					529903	64,566.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	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	
07/01/2013	BD02	J1400560		BAR 14-002	537011	192,826.00			U
ENDING BALANCE: Site Improvements Program					537011	192,826.00	0.00	0.00	
BEGINNING BALANCE: Airport Connector STIB Applicationa					5AD758	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD758	17,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD758			17,000.00	U
ENDING BALANCE: Airport Connector STIB Applicationa					5AD758	17,000.00	0.00	17,000.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 1018
FGRODTA

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				
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	481,762.00	2,926.17	32,217.00	

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	
07/01/2013	BD02	J1400560		BAR 14-002	549904	861,768.00			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	
07/01/2013	BD02	J1400560		BAR 14-002	5A9499	108,122.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			1,500.00	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	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		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	
07/01/2013	BD02	J1400560		BAR 14-002	5A9501	7,500.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Site Improve					5A9503	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9503	2,932.00			U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Contingency					5A9508	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9508	11,100.00			U
ENDING BALANCE: B/L Industrial Park - Contingency					5A9508	11,100.00	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
				Rural Development Act	2001				
BEGINNING BALANCE:		Project Extend			5AC504	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	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	
07/01/2013	BD02	J1400560		BAR 14-002	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	
07/01/2013	BD02	J1400560		BAR 14-002	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	
07/01/2013	BD02	J1400560		BAR 14-002	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	
07/01/2013	BD02	J1400560		BAR 14-002	5AC610	79,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC610			79,000.00	U
07/31/2013	INEI	I1403587		ALLIANCE CONSULTING ENGINEE	5AC610			-1,000.00	U
07/31/2013	INEI	I1403587		ALLIANCE CONSULTING ENGINEE	5AC610		1,000.00		U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	79,000.00	1,000.00	78,000.00	
BEGINNING BALANCE:		Mitigation			5AC611	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC611	1,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC611			1,200.00	U
ENDING BALANCE:		Mitigation			5AC611	1,200.00	0.00	1,200.00	
BEGINNING BALANCE:		Permitting			5AC612	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC612	7,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	7,500.00	

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: B/L Phase 1: Water Eng & Design						5AD726	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD726	3,500.00			U	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD726			3,500.00	U	
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD726			-2,500.00	U	
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD726		2,500.00		U	
ENDING BALANCE: B/L Phase 1: Water Eng & Design						5AD726	3,500.00	2,500.00	1,000.00	
BEGINNING BALANCE: B/L Phase 1: Wastewater Eng& Design						5AD727	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD727	4,500.00			U	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD727			4,500.00	U	
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD727			-3,500.00	U	
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD727		3,500.00		U	
ENDING BALANCE: B/L Phase 1: Wastewater Eng& Design						5AD727	4,500.00	3,500.00	1,000.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par						814506	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	814506	260,000.00			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	
07/01/2013	BD02	J1400560		BAR 14-002	814516	464,815.00			U	
ENDING BALANCE: Op Trn to Chapin Technology Park						814516	464,815.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act										
GENERAL EXPENDITURES					OPERATING 07	1,799,497.00	7,000.00	93,840.00		
OTHER FINANCING USES					(SOURCES) 08	724,815.00	0.00	0.00		

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 1022
 FGRODTA

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 CCED G 2003									
BEGINNING BALANCE:		CCED #	S1985	Michelin (Site Prep)	536034	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	536034	1,500,000.00			U
07/10/2013	INNI	CR14042		MICHELIN NORTH AMERICA	536034		1,500,000.00		U
ENDING BALANCE:		CCED #	S1985	Michelin (Site Prep)	536034	1,500,000.00	1,500,000.00	0.00	
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537020	1,955,457.00			U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	1,955,457.00	0.00	0.00	
Economic Development CCED G 2003									
TOTAL FUND: 2003 Economic Development CCED G					GENERAL	OPERATING 07	3,455,457.00	1,500,000.00	0.00
					EXPENDITURES				

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 1023
 FGRODTA

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 Multi-					2005				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	529903	494,514.00			U
ENDING BALANCE: Contingency					529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
GENERAL EXPENDITURES					OPERATING 07	494,514.00	0.00	0.00	

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 Industrial Park	4506				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	529903	9,864.00			U
07/01/2013	BD02	J1400578		BAR 14-020	529903	520,460.00			U
ENDING BALANCE: Contingency					529903	530,324.00	0.00	0.00	
BEGINNING BALANCE: Bond Issuance Costs					5A7411	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	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	
07/01/2013	BD02	J1400578		BAR 14-020	5A7482	4,275.00			U
07/01/2013	E090	RENC1301		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	
07/01/2013	BD02	J1400578		BAR 14-020	5A7492	7,180.00			U
07/01/2013	E090	RENC1301		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	
07/01/2013	BD02	J1400578		BAR 14-020	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	
07/01/2013	BD02	J1400578		BAR 14-020	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	
07/01/2013	BD02	J1400578		BAR 14-020	5AC602	244,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC602			1,000.00	U
ENDING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	244,500.00	0.00	1,000.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 1025
FGRODTA

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 Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park				GENERAL	OPERATING 07	4,384,237.00	0.00	12,455.00	
				EXPENDITURES					

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 Industrial Park	4514				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400579		BAR 14-020-A	529903	276.00			U
07/01/2013	BD02	J1400579		BAR 14-020-A	529903	1,736.00			U
				ENDING BALANCE: Contingency	529903	2,012.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2013	BD02	J1400579		BAR 14-020-A	539900	1,123,437.00			U
				ENDING BALANCE: Unclassified	539900	1,123,437.00	0.00	0.00	
				TOTAL FUND: 4514 Saxe Gotha Industrial Park					
				GENERAL EXPENDITURES	OPERATING 07	1,125,449.00	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	
07/01/2013	BD02	J1400580		BAR 14-020-B	549913	452,815.00			U
ENDING BALANCE:				UTC Contingency	549913	452,815.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC683	776.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-010)	5AC683	776.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC684	169.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-012)	5AC684	169.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC685	78.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-014)	5AC685	78.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services (TMS: 00300-04-048)	5AC686	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC686	644.00			U
ENDING BALANCE:				Legal Services (TMS: 00300-04-048)	5AC686	644.00	0.00	0.00	
BEGINNING BALANCE:				CTP Contingency	5AC709	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC709	284,742.00			U
ENDING BALANCE:				CTP Contingency	5AC709	284,742.00	0.00	0.00	
BEGINNING BALANCE:				Master Plan Schematic Design (UTC	5AD638	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AD638	12,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD638			12,000.00	U
07/29/2013	INEI	I1403621		GRIMBALL-COTTERILL LLC	5AD638			-4,850.20	U
07/29/2013	INEI	I1403621		GRIMBALL-COTTERILL LLC	5AD638		4,850.20		U
ENDING BALANCE:				Master Plan Schematic Design (UTC	5AD638	12,000.00	4,850.20	7,149.80	
BEGINNING BALANCE:				Traffic Study	5AD805	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AD805	6,850.00			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	4516				
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,000.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			2,750.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			350.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,250.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,500.00	U
ENDING BALANCE: Traffic Study					5AD805	6,850.00	0.00	6,850.00	
TOTAL FUND: 4516 Chapin Technology Park									
GENERAL EXPENDITURES					OPERATING 07	758,074.00	4,850.20	13,999.80	

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 2013 G					4520				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400567		BAR 14-010	549904	942.00			U
07/01/2013	BD02	J1400567		BAR 14-010	549904	1,218,105.00			U
ENDING BALANCE: Capital Contingency					549904	1,219,047.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
GENERAL EXPENDITURES					OPERATING 07	1,219,047.00	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: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	549904	7,235.00			U
ENDING BALANCE: Capital Contingency					549904	7,235.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD644	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	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	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD645	37,020.00			U
07/25/2013	PORD	P1401355		ALLIANCE CONSULTING ENGINEE	5AD645			15,000.00	U
ENDING BALANCE: Water Engineering Costs					5AD645	37,020.00	0.00	15,000.00	
BEGINNING BALANCE: Water Contingency					5AD646	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	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	
07/01/2013	BD02	J1400568		BAR 14-010-A	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	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD648	206,260.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			2,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			50,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			3,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			64,190.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			23,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			9,450.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			2,000.00	U
07/25/2013	PORD	P1401358		ALLIANCE CONSULTING ENGINEE	5AD648			15,000.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD648	206,260.00	0.00	173,940.00	

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: Wastewater Contingency					5AD649	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD649	283,680.00			U
ENDING BALANCE: Wastewater Contingency					5AD649	283,680.00	0.00	0.00	
BEGINNING BALANCE: Roadway Construction Costs					5AD650	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD650	2,880,070.00			U
ENDING BALANCE: Roadway Construction Costs					5AD650	2,880,070.00	0.00	0.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD651	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD651	574,484.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			3,650.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			2,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			11,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			14,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2013	INEI	I1404021		ICA ENGINEERING INC	5AD651		7,260.00		U
07/01/2013	INEI	I1404021		ICA ENGINEERING INC	5AD651			-7,260.00	U
07/01/2013	PORD	P1401279		S&ME INC	5AD651			3,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			8,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			210,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			15,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			9,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			10,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			130,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			40,000.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			105,000.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD651	574,484.00	7,260.00	567,890.00	
BEGINNING BALANCE: Roadway Contingency					5AD652	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD652	555,906.00			U
ENDING BALANCE: Roadway Contingency					5AD652	555,906.00	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: Regional Pump Station Construction					5AD653	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	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	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD654	232,965.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			13,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			77,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			57,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			2,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			8,540.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			3,200.00	U
ENDING BALANCE: Regional Pump Station Engineering					5AD654	232,965.00	0.00	170,540.00	
BEGINNING BALANCE: Regional Pump Station Contingency					5AD655	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	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	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD656	1,219.00			U
ENDING BALANCE: Adjacent Land Aquisition					5AD656	1,219.00	0.00	0.00	
BEGINNING BALANCE: Landscaping					5AD657	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	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	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD658	15,000.00			U
ENDING BALANCE: Maintenance					5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE: Utilities					5AD659	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	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	
07/01/2013	BD02	J1400568	BAR 14-010-A		5AD660	50,000.00	0.00	0.00	U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2013	BD02	J1400568	BAR 14-010-A		5AD661	81,000.00	0.00	0.00	U
ENDING BALANCE:		Lighting			5AD661	81,000.00	0.00	0.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
07/01/2013	BD02	J1400568	BAR 14-010-A		5AD662	100,000.00	0.00	0.00	U
07/01/2013	PORD	P1401279	S&ME INC		5AD662			3,400.00	U
07/25/2013	PORD	P1401357	ALLIANCE CONSULTING ENGINEE		5AD662			83,000.00	U
ENDING BALANCE:		Site Certification			5AD662	100,000.00	0.00	86,400.00	
BEGINNING BALANCE:		TMS: 000700-01-014 Legal Services			5AD714	0.00	0.00	0.00	
07/01/2013	BD02	J1400568	BAR 14-010-A		5AD714	5.00	0.00	0.00	U
ENDING BALANCE:		TMS: 000700-01-014 Legal Services			5AD714	5.00	0.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
GENERAL EXPENDITURES					OPERATING 07	8,310,584.00	7,260.00	1,013,770.00	

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:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	549904	2,872.00			U
ENDING BALANCE:				Capital Contingency	549904	2,872.00	0.00	0.00	
BEGINNING BALANCE:				Water Construction Costs	5AD663	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	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	
07/01/2013	BD02	J1400569		BAR 14-010-B	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	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD665	37,250.00			U
ENDING BALANCE:				Water Contingency	5AD665	37,250.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater Construction Costs	5AD666	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	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	
07/01/2013	BD02	J1400569		BAR 14-010-B	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	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD668	89,700.00			U
ENDING BALANCE:				Wastewater Contingency	5AD668	89,700.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD669	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD669	1,640,820.00			U
ENDING BALANCE:				Roadway Construction Costs	5AD669	1,640,820.00	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 Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD670	279,000.00			U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	279,000.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Contingency	5AD671	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	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	3,752,872.00	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD674	74,225.00			U
ENDING BALANCE:				Roadway Contingency	5AD674	74,225.00	0.00	0.00	
BEGINNING BALANCE:				Strom Drainage Construction Costs	5AD675	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD677	49,900.00			U
ENDING BALANCE:				Strom Drainage Contingency	5AD677	49,900.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	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	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD682	1,723.00			U
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD682	46,500.00			U
ENDING BALANCE:		Contingency			5AD682	48,223.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
		GENERAL EXPENDITURES		OPERATING 07		2,196,723.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
		GENERAL EXPENDITURES		OPERATING 07		27,978,216.00	1,522,036.37	1,166,281.80	
		OTHER FINANCING USES		(SOURCES) 08		724,815.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	187,857.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,435.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,912.19		U
ENDING BALANCE: Salaries & Wages					510100	187,857.00	7,347.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	14,371.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		176.59		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		356.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,371.00	533.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	19,913.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		258.11		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		520.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,913.00	778.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,037.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		51.06		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		102.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,037.00	153.30	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	6,682.00			U
ENDING BALANCE: Personnel Contingency					519999	6,682.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520221	5,000.00			U

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				
07/01/2013	PORD	P1400295		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2013	PORD	P1400295		MYWEBSITEGUYS.COM LLC	520221			3,500.00	U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221			-3,500.00	U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
ENDING BALANCE: Website Services					520221	5,000.00	4,000.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	8,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			3,750.00	U
ENDING BALANCE: Professional Services					520300	8,000.00	0.00	3,750.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	12,000.00			U
07/01/2013	BD02	J1400294		BAR 14-026	520400	7,500.00			U
07/01/2013	PORD	P1401361		CLEAR CHANNEL AIRPORTS	520400			4,740.00	U
07/24/2013	PORD	P1401359		BLUE AVENUE LLC	520400			500.00	U
07/24/2013	PORD	P1401360		BLUE AVENUE LLC	520400			355.00	U
07/25/2013	PORD	P1401159		PRINTSOUTHPRINTING INC	520400			334.91	U
07/25/2013	PORD	P1401159		PRINTSOUTHPRINTING INC	520400			115.00	U
07/29/2013	ISSU	U1400520		ECONOMIC DEVELOPEMENT	520400		497.01		U
ENDING BALANCE: Advertising & Publicity					520400	19,500.00	497.01	6,044.91	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	30,000.00			U
07/01/2013	PORD	P1400246		DAVIS FRAWLEY ANDERSON MCCA	520500			30,000.00	U
07/31/2013	INEI	I1403068		DAVIS FRAWLEY LLC	520500		2,190.00		U
07/31/2013	INEI	I1403068		DAVIS FRAWLEY LLC	520500			-2,190.00	U
ENDING BALANCE: Legal Services					520500	30,000.00	2,190.00	27,810.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	6,000.00			U
ENDING BALANCE: Technical Services					520700	6,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	20.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	20.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U
ENDING BALANCE:				Duplicating	521100	20.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	13.00			U
ENDING BALANCE:				Building Insurance	524000	13.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	604.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	604.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
ENDING BALANCE:				Telephone	525000	482.00	40.14	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,800.00			U
07/01/2013	PORD	P1400851		SPRINT PCS	525021			480.00	U
07/01/2013	PORD	P1400851		SPRINT PCS	525021			1,320.00	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		40.00		U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-90.31	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-40.00	U

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				
07/08/2013	INEI	I1403118		SPRINT PCS	525021		90.31		U
ENDING BALANCE:		Smart Phone Charges			525021	1,800.00	130.31	1,669.69	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	13.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7.18		U
ENDING BALANCE:		Postage			525100	300.00	7.18	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	15,000.00			U
07/11/2013	INNI	TR19189		SOUTHERN ECONOMIC DEVELOPME	525210		425.00		U
07/11/2013	INNI	TR19422		UNC SCHOOL OF GOVERNMENT	525210		650.00		U
07/12/2013	CNNI	A0387457 TR19422		UNC SCHOOL OF GOVERNMENT	525210		-650.00		U
07/16/2013	INNI	EX19423		WHIPPLE, CHARLTON	525210		36.00		U
07/25/2013	INNI	TR19189A		WHIPPLE, CHARLTON	525210		1,208.46		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,000.00	1,669.46	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,315.00			U
07/01/2013	PORD	P1400245		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2013	PORD	P1400583		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2013	PORD	P1400584		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2013	PORD	P1400584		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230			-400.00	U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U

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				
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2013	INEI	I1401796		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/01/2013	INEI	I1401796		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/31/2013	INEI	I1403329		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/31/2013	INEI	I1403329		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,315.00	545.00	225.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	4,153.00			U
07/30/2013	INNI	I1402316		WHIPPLE, CHARLTON	525240		242.95		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,153.00	242.95	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	675.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		1.35		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		1.33		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.20		U
07/10/2013	INNI	I1403038		SCE&G	525300		55.86		U
ENDING BALANCE: Util / Administration Building					525300	675.00	58.74	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534301	105,000.00			U
07/01/2013	PORD	P1400240		CENTRAL CAROLINA ECONOMIC D	534301			97,000.00	U
07/01/2013	PORD	P1400240		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2013	INEI	I1400457		CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
07/01/2013	INEI	I1400457		CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	24,250.00	80,750.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534303	51,000.00			U
07/01/2013	PORD	P1400241		THE RIVER ALLIANCE	534303			51,000.00	U

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				
07/01/2013	INEI	I1400456		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2013	INEI	I1400456		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE: The River Alliance					534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537006	25,000.00			U
07/01/2013	PORD	P1400244		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2013	INEI	I1400464		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2013	INEI	I1400464		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537173	15,000.00			U
07/01/2013	PORD	P1400243		COMMUNITY OPEN LAND TRUST	537173			15,000.00	U
07/01/2013	INEI	I1400463		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
07/01/2013	INEI	I1400463		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
ENDING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537190	25,000.00			U
07/01/2013	PORD	P1400242		ENGENUITY SC	537190			25,000.00	U
07/01/2013	INEI	I1400462		ENGENUITY SC	537190		6,250.00		U
07/01/2013	INEI	I1400462		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE: Engenuity SC					537190	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Navigating Good to Great Foundation					537193	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537193	25,000.00			U
07/01/2013	PORD	P1400585		NAVIGATING FROM GOOD TO GRE	537193			25,000.00	U
07/01/2013	INEI	I1401478		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
07/01/2013	INEI	I1401478		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
ENDING BALANCE: Navigating Good to Great Foundation					537193	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: (1) Galaxy Tablet 2 w/ Case					5AE239	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE239	561.00			U
07/03/2013	REQP	R1400064		DUNKERLEY	5AE239			533.93	U
07/09/2013	POLQ	P1400769		AMAZON.COM LLC	5AE239			-533.93	U
07/09/2013	PORD	P1400769		AMAZON.COM LLC	5AE239			533.93	U
07/15/2013	INEI	I1403130		AMAZON.COM LLC	5AE239		533.93		U
07/15/2013	INEI	I1403130		AMAZON.COM LLC	5AE239			-533.93	U
ENDING BALANCE: (1) Galaxy Tablet 2 w/ Case					5AE239	561.00	533.93	0.00	
TOTAL FUND: 2000 Economic Development									
PERSONAL SERVICES					06	255,260.00	10,762.37	0.00	
GENERAL EXPENDITURES					OPERATING 07	341,205.00	69,428.22	225,999.60	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	666.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	666.93	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	255,260.00	11,429.30	0.00	
GENERAL OPERATING					07	341,205.00	69,428.22	225,999.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	154,960.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,503.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,070.81		U
ENDING BALANCE: Salaries & Wages					510100	154,960.00	10,574.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	11,854.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		259.13		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		523.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,854.00	782.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	16,426.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		371.38		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		749.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,426.00	1,120.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	24,960.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,080.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,960.00	2,080.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	498.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		10.51		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		21.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	498.00	31.73	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	5,512.00			U
ENDING BALANCE: Personnel Contingency					519999	5,512.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	520300	25,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		Professional Services			520300	25,000.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,000.00			U
07/01/2013	PORD	P1400223		THE STATE MEDIA COMPANY	520400			1,000.00	U
07/01/2013	PORD	P1400224		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	4,500.00			U
07/01/2013	BD02	J1400019		BAR 14-022	520500	500.00			U
ENDING BALANCE:		Legal Services			520500	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520510	1,500.00			U
ENDING BALANCE:		Interpreting Services			520510	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	1,500.00			U
07/01/2013	PORD	P1400582		SC DEPARTMENT OF CORRECTION	520800			1,200.00	U
07/01/2013	BD02	J1400019		BAR 14-022	520800	1,000.00			U
ENDING BALANCE:		Outside Printing			520800	2,500.00	0.00	1,200.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,200.00			U
07/12/2013	ISSU	U1400241		CDBG	521000		25.07		U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			28.46	U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			25.34	U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			18.04	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			16.36	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			53.78	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			4.30	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			6.46	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			1.06	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			2.94	U
ENDING BALANCE: Office Supplies					521000	2,200.00	25.07	162.63	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,600.00			U
07/11/2013	ISSU	U1400180		CDBG	521100		93.71		U
ENDING BALANCE: Duplicating					521100	2,600.00	93.71	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	40.00			U
ENDING BALANCE: Building Insurance					524000	40.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	226.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,446.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-80.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		80.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		80.28		U
ENDING BALANCE: Telephone					525000	1,446.00	100.35	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	POCL	*1400298		Close PO P1400850	525020			-264.00	U
07/01/2013	PORD	P1400850		SPRINT PCS	525020			264.00	U
07/01/2013	PORD	P1400997		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403116		SPRINT PCS	525020			-21.56	U
07/08/2013	INEI	I1403116		SPRINT PCS	525020		21.56		U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	21.56	242.44	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,352.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2013	POCL	*1400298		Close PO P1400850	525021			-2,352.00	U
07/01/2013	PORD	P1400850		SPRINT PCS	525021			2,352.00	U
07/01/2013	PORD	P1400997		SPRINT PCS	525021			2,352.00	U
07/08/2013	INEI	I1403116		SPRINT PCS	525021			-166.89	U
07/08/2013	INEI	I1403116		SPRINT PCS	525021		166.89		U
ENDING BALANCE: Smart Phone Charges					525021	2,352.00	166.89	2,185.11	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	486.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	33.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		109.51		U
ENDING BALANCE: Postage					525100	1,450.00	109.51	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	200.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	19,625.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,625.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	2,905.00			U
07/01/2013	PORD	P1400225		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2013	PORD	P1400226		SC ASSOC OF COMMUNITY DEVEL	525230			500.00	U
07/01/2013	PORD	P1400227		MUNICIPAL ASSOCIATION OF SC	525230			80.00	U
07/01/2013	PORD	P1400228		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2013	PORD	P1400229		THE STATE MEDIA COMPANY	525230			90.00	U
07/01/2013	PORD	P1400230		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/03/2013	INEI	I1401669		THE STATE MEDIA COMPANY	525230			-125.00	U
07/03/2013	INEI	I1401669		THE STATE MEDIA COMPANY	525230		120.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/18/2013	INEI	I1401607		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/18/2013	INEI	I1401607		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			47.67	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			3.81	U
07/25/2013	CORD	P1400229		THE STATE MEDIA COMPANY	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,905.00	160.80	2,276.48	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	2,034.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,034.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	4,068.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		525.45		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,068.00	525.45	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	2,107.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		4.21		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		4.15		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.63		U
07/10/2013	INNI	I1403038		SCE&G	525300		174.29		U
ENDING BALANCE: Util / Administration Building					525300	2,107.00	183.28	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	15,524.00			U
07/01/2013	BD02	J1400019		BAR 14-022	529903	-7,364.00			U
ENDING BALANCE: Contingency					529903	8,160.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529950	23,561.00			U
ENDING BALANCE: Indirect Costs					529950	23,561.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	844.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/26/2013	ISSU	U1400508		COMMUNITY DEVLEOPMENT	540000		38.52		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	844.00	38.52	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	655.00			U
07/01/2013	BD02	J1400019		BAR 14-022	540010	1,224.00			U
07/24/2013	PORD	P1401146		SHI INTERNATIONAL CORP.	540010			678.59	U
ENDING BALANCE:		Minor Software			540010	1,879.00	0.00	678.59	
BEGINNING BALANCE: (3) Personal Computers (F1)					5AE271	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE271	2,385.00			U
ENDING BALANCE:		(3) Personal Computers (F1)			5AE271	2,385.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) w/ Docking Station					5AE272	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE272	1,228.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE272			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE272			160.49	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE272			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE272			-160.49	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE272			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE272			160.49	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE272		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE272			-1,034.41	U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE272		160.49		U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE272			-160.49	U
ENDING BALANCE:		(1) Laptop (F3) w/ Docking Station			5AE272	1,228.00	1,194.90	0.00	
BEGINNING BALANCE: (1) Lateral File Cabinet					5AE273	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE273	450.00			U
ENDING BALANCE:		(1) Lateral File Cabinet			5AE273	450.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	214,210.00	14,589.33	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 1052
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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				GENERAL EXPENDITURES	OPERATING 07	116,510.00	2,653.79	8,745.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	54,388.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,045.93		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,103.92		U
ENDING BALANCE: Salaries & Wages					510100	54,388.00	3,149.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,161.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		76.79		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		154.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,161.00	231.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,765.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		110.87		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		223.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,765.00	333.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	175.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		3.14		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		6.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	175.00	9.45	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,935.00			U
ENDING BALANCE: Personnel Contingency					519999	1,935.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524202	77.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:				Surety Bonds	524202	77.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-20.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	6.75	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,114.00			U
07/01/2013	BD02	J1400020		BAR 14-023	529903	-5,114.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	74,224.00	4,374.50	0.00	
				GENERAL OPERATING	07	77.00	6.75	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		444.61		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,333.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,333.85	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	288,434.00	20,297.68	0.00	
				GENERAL OPERATING	07	116,587.00	2,660.54	8,745.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	27,229.00			U
ENDING BALANCE: Salaries & Wages					510100	27,229.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		374.42		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		764.28		U
ENDING BALANCE: Part Time					510300	0.00	1,138.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	2,083.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		28.64		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		58.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,083.00	87.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	2,886.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,886.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	6,240.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		520.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,240.00	520.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	88.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		1.12		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		2.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	88.00	3.41	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	969.00			U
ENDING BALANCE: Personnel Contingency					519999	969.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	36,264.00			U
07/01/2013	BD02	J1400019		BAR 14-022	529903	-36,264.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	84,436.00			U
ENDING BALANCE: Contingency					529903	84,436.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	534404	20,000.00			U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	20,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537119	120,821.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537119	21,179.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537119	325,859.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,776.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,075.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			8,308.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			5,425.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			2,150.00	U
07/01/2013	PORD	P1400743		CAPITOL CITY BUILDERS OF SC	537119			5,825.00	U
07/24/2013	INEI	I1403018		ROY CONSULTING GROUP CORPOR	537119		400.00		U
07/24/2013	INEI	I1403018		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
07/31/2013	PORD	P1401266		DELPHI VISION GROUP LLC	537119			8,080.00	U
07/31/2013	PORD	P1401267		ANTHONY JOHN CONSTRUCTION	537119			7,025.00	U
07/31/2013	PORD	P1401268		ANTHONY JOHN CONSTRUCTION	537119			7,785.00	U
07/31/2013	INEI	I1403631		CAPITOL CITY BUILDERS OF SC	537119			-415.00	U
07/31/2013	INEI	I1403631		CAPITOL CITY BUILDERS OF SC	537119		415.00		U
07/31/2013	PORD	P1401328		CAPITOL CITY BUILDERS OF SC	537119			415.00	U
07/31/2013	PORD	P1401329		PIONEER TREE SERVICE	537119			1,180.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	467,859.00	815.00	65,069.00	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537148	50,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2013	BD02	J1400019		BAR 14-022	537148	-10,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537148	580.00			U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	40,580.00	0.00	0.00	
BEGINNING BALANCE: Demolition & Clearance Program					537152	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537152	5,000.00			U
ENDING BALANCE: Demolition & Clearance Program					537152	5,000.00	0.00	0.00	
BEGINNING BALANCE: Rural Mobile Food Pantry					537170	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	537170	20,000.00			U
ENDING BALANCE: Rural Mobile Food Pantry					537170	20,000.00	0.00	0.00	
BEGINNING BALANCE: Mitchell Street Sidewalk					537175	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537175	279,935.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537175			279,935.00	U
ENDING BALANCE: Mitchell Street Sidewalk					537175	279,935.00	0.00	279,935.00	
BEGINNING BALANCE: Septic Tank Repair & Replacement Pr					537177	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537177	72,550.00			U
07/05/2013	PORD	P1400741		JAYS GROUND SERVICE INC	537177			6,700.00	U
07/05/2013	PORD	P1400742		JAYS GROUND SERVICE INC	537177			4,850.00	U
07/05/2013	PORD	P1400746		METTS CONSTRUCTION INC	537177			3,600.00	U
07/05/2013	PORD	P1400747		METTS CONSTRUCTION INC	537177			4,000.00	U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	72,550.00	0.00	19,150.00	
BEGINNING BALANCE: Be Great Academy Afterschool Progra					537179	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537179	25,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537179	-10,000.00			U
ENDING BALANCE: Be Great Academy Afterschool Progra					537179	15,000.00	0.00	0.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537180	43,120.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			12,100.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			6,920.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/24/2013	INEI	I1403019		ROY CONSULTING GROUP CORPOR	537180			-175.00	U
07/24/2013	INEI	I1403019		ROY CONSULTING GROUP CORPOR	537180		175.00		U
ENDING BALANCE: HOME Program Project Delivery					537180	43,120.00	175.00	18,845.00	
BEGINNING BALANCE: West Lexington Water Line Upgrade					537185	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537185	210,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537185			210,000.00	U
ENDING BALANCE: West Lexington Water Line Upgrade					537185	210,000.00	0.00	210,000.00	
BEGINNING BALANCE: Avenues Water Line Upgrade					537186	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537186	171,083.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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	
07/01/2013	BD02	J1400559		BAR 14-001	537187	63,950.00			U
ENDING BALANCE: Platt Springs Road Blight Removal					537187	63,950.00	0.00	0.00	
BEGINNING BALANCE: Gaston Park Improvement Project					537191	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537191	25,410.00			U
ENDING BALANCE: Gaston Park Improvement Project					537191	25,410.00	0.00	0.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537192	350,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537192	95,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537192	150,000.00			U
07/09/2013	INNI	CR14031		COMMUNITY ASSISTANCE PROVID	537192		150,000.00		U
ENDING BALANCE: Acquisition / Affordable Housing					537192	595,000.00	150,000.00	0.00	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537194	173,381.00			U
ENDING BALANCE: State Street Sewer Line					537194	173,381.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Community Development Block					2400					
BEGINNING BALANCE:						Babcock Center 3 Fountains Facility	537195	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537195	14,787.00			U	
ENDING BALANCE:						Babcock Center 3 Fountains Facility	537195	14,787.00	0.00	
BEGINNING BALANCE:						Town of South Congaree Park Imp	537196	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537196	7,245.00			U	
ENDING BALANCE:						Town of South Congaree Park Imp	537196	7,245.00	0.00	
BEGINNING BALANCE:						Town of B/L Biarritz Court Paving	537197	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537197	60,000.00			U	
07/01/2013	BD02	J1400019		BAR 14-022	537197	4,750.00			U	
ENDING BALANCE:						Town of B/L Biarritz Court Paving	537197	64,750.00	0.00	
BEGINNING BALANCE:						Samaritan's Well Facility Improve.	537198	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537198	15,300.00			U	
07/01/2013	BD02	J1400019		BAR 14-022	537198	-15,300.00			U	
ENDING BALANCE:						Samaritan's Well Facility Improve.	537198	0.00	0.00	
BEGINNING BALANCE:						Town of Lex. Caractor Park Improve.	537199	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537199	44,888.00			U	
ENDING BALANCE:						Town of Lex. Caractor Park Improve.	537199	44,888.00	0.00	
BEGINNING BALANCE:						Town of Summit Park Improvements	537200	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537200	46,029.00			U	
ENDING BALANCE:						Town of Summit Park Improvements	537200	46,029.00	0.00	
BEGINNING BALANCE:						Sistercare Van Purchase	537201	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537201	24,000.00			U	
07/01/2013	BD02	J1400019		BAR 14-022	537201	-4,000.00			U	
ENDING BALANCE:						Sistercare Van Purchase	537201	20,000.00	0.00	
BEGINNING BALANCE:						LRADAC Van Purchase	537202	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537202	26,902.00			U	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2013	BD02	J1400019		BAR 14-022	537202	-6,902.00			U
ENDING BALANCE:		LRADAC Van Purchase			537202	20,000.00	0.00	0.00	
BEGINNING BALANCE: Columbia Urban League					537203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537203	25,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537203	-5,000.00			U
ENDING BALANCE:		Columbia Urban League			537203	20,000.00	0.00	0.00	
BEGINNING BALANCE: LICS Community Service Ctr Improve.					537204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537204	11,070.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537204	-70.00			U
ENDING BALANCE:		LICS Community Service Ctr Improve.			537204	11,000.00	0.00	0.00	
BEGINNING BALANCE: Midland's Fatherhood Coalition JRB					537205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537205	24,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537205	-4,000.00			U
ENDING BALANCE:		Midland's Fatherhood Coalition JRB			537205	20,000.00	0.00	0.00	
BEGINNING BALANCE: Fair Housing Education for AI					537206	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	537206	12,070.00			U
ENDING BALANCE:		Fair Housing Education for AI			537206	12,070.00	0.00	0.00	
BEGINNING BALANCE: Pelion Family Practice - Expan Loan					537207	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	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	39,495.00	1,749.21	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,668,073.00	150,990.00	764,082.00	

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
				HOME Program	2401				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	19,269.00			U
ENDING BALANCE:		Part Time			510300	19,269.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	1,474.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,474.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	62.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	62.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	624.00			U
ENDING BALANCE:		Personnel Contingency			519999	624.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	11,092.00			U
07/01/2013	BD02	J1400020		BAR 14-023	529903	1,709.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	14,747.00			U
ENDING BALANCE:		Contingency			529903	27,548.00	0.00	0.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537138	130,000.00			U
07/01/2013	BD02	J1400020		BAR 14-023	537138	30,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537138	66,276.00			U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	226,276.00	0.00	0.00	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537139	50,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537139	7,477.00			U
ENDING BALANCE:		Homeownership Assistance Program			537139	57,477.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537140	192,445.00			U
07/01/2013	BD02	J1400020		BAR 14-023	537140	8,523.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537140	204,376.00			U
07/05/2013	PORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			20,825.00	U
				ENDING BALANCE: Housing Rehabilitation Program	537140	405,344.00	0.00	20,825.00	
				BEGINNING BALANCE: Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2013	PORD	P1400581		COMMUNITY ASSISTANCE PROVID	537192			149,100.00	U
07/01/2013	BD02	J1400559		BAR 14-001	537192	385,060.00			U
07/09/2013	INNI	CR14031		COMMUNITY ASSISTANCE PROVID	537192		210,900.00		U
				ENDING BALANCE: Acquisition / Affordable Housing	537192	385,060.00	210,900.00	149,100.00	
				TOTAL FUND: 2401 HOME Program					
				PERSONAL SERVICES	06	21,429.00	0.00	0.00	
				GENERAL OPERATING	07	1,101,705.00	210,900.00	169,925.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	60,924.00	1,749.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,769,778.00	361,890.00	934,007.00	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	824,815.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		15,951.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		33,051.18		U
ENDING BALANCE: Salaries & Wages					510100	824,815.00	49,002.52	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	12,623.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		133.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		505.18		U
ENDING BALANCE: Part Time					510300	12,623.00	638.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	64,064.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,132.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,370.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,064.00	3,502.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	88,768.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,210.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,396.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	88,768.00	3,607.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	156,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	9,996.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		152.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		317.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,996.00	470.53	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		480.44		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		1,106.81		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,587.25	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		17.14		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		64.87		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	82.01	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	7,000.00			U
07/03/2013	ISSU	U1400067		LIBRARY- ADMIN	521000		48.84		U
07/29/2013	ISSU	U1400543		ADMINISTRATION	521000		23.59		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	72.43	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
ENDING BALANCE:		Duplicating			521100	500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	26,900.00			U
07/16/2013	ISSU	U1400281		LEX. CTY. PUB. LIB- ADMIN	521200		76.81		U
07/19/2013	PORD	P1401058		FORMS & SUPPLY INC	521200			40.25	U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521200		40.25		U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521200			-40.25	U
07/25/2013	ISSU	U1400468		LEX. CTY. PUB. LIB- ADMIN	521200		135.13		U
07/31/2013	PORD	P1401255		GREENDISK INC	521200			1,283.95	U
ENDING BALANCE:		Operating Supplies			521200	26,900.00	252.19	1,283.95	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	978.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	978.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-231.31		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.31		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.31		U
ENDING BALANCE: Telephone					525000	5,000.00	231.31	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,086.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		155.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,086.00	155.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,600.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		109.68		U
ENDING BALANCE: Postage					525100	1,600.00	109.68	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,156,266.00	71,890.89	0.00	
GENERAL EXPENDITURES					OPERATING 07	44,064.00	820.86	1,283.95	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,390.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		4,781.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,172.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,172.27	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,156,266.00	79,063.16	0.00	
GENERAL OPERATING					07	44,064.00	820.86	1,283.95	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	115,365.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,271.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,729.35		U
ENDING BALANCE: Salaries & Wages					510100	115,365.00	7,000.51	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	34,813.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		448.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		921.62		U
ENDING BALANCE: Part Time					510300	34,813.00	1,369.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	11,489.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		194.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		405.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,489.00	599.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	15,919.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		237.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		493.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,919.00	731.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	481.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		8.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	481.00	25.12	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		50.77		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		105.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	156.07	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,736.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-305.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		305.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,736.00	305.00	3,355.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	4,569.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/01/2013	PORD	P1400531		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2013	INEI	I1403140		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2013	INEI	I1403140		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		330.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,569.00	350.00	3,850.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	387.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,600.00			U
07/08/2013	ISSU	U1400105		LEX. CTY. PUB. LIB- BL	521000		3.11		U
07/19/2013	PORD	P1401058		FORMS & SUPPLY INC	521000			37.55	U
07/22/2013	PORD	P1401084		FORMS & SUPPLY INC	521000			9.96	U
07/22/2013	PORD	P1401084		FORMS & SUPPLY INC	521000			3.93	U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521000		37.55		U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521000			-37.55	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000		3.93		U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000			-3.93	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000		9.96		U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000			-9.96	U
ENDING BALANCE: Office Supplies					521000	1,600.00	54.55	281.43	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,100.00			U
07/02/2013	ISSU	U1400023		LEX. CTY. PUBLIC LIB- BATES	521200		32.00		U
07/08/2013	ISSU	U1400104		LEX. CTY. PUB. LIB- BL	521200		5.64		U
07/22/2013	PORD	P1401083		DEMCO INC	521200			6.68	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			24.36	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			4.45	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			19.69	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			72.76	U
ENDING BALANCE: Operating Supplies					521200	1,100.00	37.64	127.94	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,679.00			U
ENDING BALANCE: Building Insurance					524000	1,679.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	119.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-33.56		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
ENDING BALANCE: Telephone					525000	1,000.00	33.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	418.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	418.00	33.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	600.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		31.55		U
ENDING BALANCE: Postage					525100	600.00	31.55	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	16,000.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		1,288.38		U
07/17/2013	INNI	I1402324		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U
07/17/2013	INNI	I1402330		BATESBURG-LEESVILLE DEPARTM	525377		37.43		U
07/17/2013	INNI	I1403010		BATESBURG-LEESVILLE DEPARTM	525377		78.54		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	1,468.90	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	209,267.00	12,482.66	0.00	
				GENERAL OPERATING	07	31,708.00	2,314.95	7,992.61	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFX	F1400002		HR Payroll 2013 BW 14 0	519120		444.62		U
07/26/2013	HFX	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,333.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,333.86	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	209,267.00	13,816.52	0.00	
				GENERAL OPERATING	07	31,708.00	2,314.95	7,992.61	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	536,019.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,308.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		21,331.89		U
ENDING BALANCE: Salaries & Wages					510100	536,019.00	31,639.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	153,079.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,946.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,896.30		U
ENDING BALANCE: Part Time					510300	153,079.00	8,842.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	52,716.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		927.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,910.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,716.00	2,838.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	73,044.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,240.78		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,561.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	73,044.00	3,802.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	117,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,218.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		81.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,218.00	121.47	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		156.52		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		308.85		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	465.37	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	6,370.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-520.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		520.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,370.00	520.00	5,720.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,000.00			U
07/01/2013	PORD	P1400527		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2013	PORD	P1400527		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			500.00	U
ENDING BALANCE: Contracted Services					520200	1,000.00	0.00	750.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	730.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			714.96	U
ENDING BALANCE: Garbage Pickup Service					520231	730.00	0.00	714.96	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	5,650.00			U
07/22/2013	ISSU	U1400378		LEX. CTY. PUBLIC LIB- LEXIN	521000		156.13		U
07/25/2013	ISSU	U1400474		LEX. CTY. LIB- LEXINGTON	521000		20.81		U
ENDING BALANCE: Office Supplies					521000	5,650.00	176.94	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	0.00	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
07/08/2013	ISSU	U1400106		LEX. CTY. PUB. LIB- LEX	521200		85.56		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	85.56	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,757.00			U
ENDING BALANCE: Building Insurance					524000	3,757.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	523.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	523.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-186.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		186.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		186.88		U
ENDING BALANCE: Telephone					525000	2,500.00	186.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,252.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,252.00	108.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,700.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		180.56		U
ENDING BALANCE: Postage					525100	2,700.00	180.56	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	134,930.00			U
07/03/2013	INNI	I1402819		TOWN OF LEXINGTON	525377		389.45		U
07/10/2013	INNI	I1403038		SCE&G	525377		11,335.67		U

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 1077
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COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	134,930.00	11,725.12	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	934,076.00	57,460.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	161,912.00	12,983.06	7,184.96	

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	
07/12/2013	HFX	F1400002		HR Payroll 2013 BW 14 0	519120		1,956.16		U
07/26/2013	HFX	F1400005		HR Payroll 2013 BW 15 0	519120		3,912.41		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,868.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,868.57	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	934,076.00	63,329.47	0.00	
GENERAL OPERATING					07	161,912.00	12,983.06	7,184.96	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	442,855.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,167.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		16,970.57		U
ENDING BALANCE: Salaries & Wages					510100	442,855.00	25,138.12	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	95,228.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,814.92		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,055.55		U
ENDING BALANCE: Part Time					510300	95,228.00	5,870.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	41,163.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		724.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,523.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,163.00	2,248.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	57,037.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,058.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,228.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,037.00	3,286.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	101,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,810.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		102.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,810.00	152.25	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: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	2,450.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			2,400.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-200.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		200.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,450.00	200.00	2,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	38,038.00			U
07/01/2013	PORD	P1400528		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/31/2013	INEI	I1403613		ALLIED BARTON SECURITY SERV	520200		2,722.61		U
07/31/2013	INEI	I1403613		ALLIED BARTON SECURITY SERV	520200			-2,722.61	U
ENDING BALANCE: Contracted Services					520200	38,038.00	2,722.61	33,490.75	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	730.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			714.96	U
ENDING BALANCE: Garbage Pickup Service					520231	730.00	0.00	714.96	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,500.00			U
07/03/2013	ISSU	U1400058		LEX. CTY. PUB. LIB- CWC	521000		103.85		U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			17.53	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			9.58	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			16.16	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			8.08	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			8.08	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-8.08	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		8.08		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		8.07		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-17.53	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		17.53		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-9.58	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		9.58		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-16.16	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-8.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		16.16		U
ENDING BALANCE: Office Supplies					521000	4,500.00	163.27	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	400.00			U
ENDING BALANCE: Duplicating					521100	400.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,600.00			U
07/03/2013	ISSU	U1400059		LEX. CTY. PUB. LIB- CWC	521200		296.33		U
07/19/2013	PORD	P1401073		BRODART CO	521200			7.34	U
07/19/2013	PORD	P1401073		BRODART CO	521200			18.19	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			22.59	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			64.09	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			13.90	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-13.90	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		22.59		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-22.59	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		13.90		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-64.09	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		64.09		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	396.91	25.53	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,574.00			U
ENDING BALANCE: Building Insurance					524000	3,574.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	404.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	404.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	900.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-71.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		71.88		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INNI	I1401831		COMPORIUM	525000		71.88		U
ENDING BALANCE: Telephone					525000	900.00	71.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,171.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,171.00	74.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,200.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		38.52		U
ENDING BALANCE: Postage					525100	2,200.00	38.52	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	58,710.00			U
07/13/2013	INNI	I1403918		CITY OF WEST COLUMBIA	525377		125.75		U
07/20/2013	INNI	I1403969		SCE&G	525377		6,045.02		U
ENDING BALANCE: Util / Library Branches					525377	58,710.00	6,170.77	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	740,493.00	45,146.37	0.00	
				GENERAL OPERATING	07	116,677.00	9,838.21	36,431.24	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,201.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,539.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,741.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,741.20	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	740,493.00	48,887.57	0.00	
GENERAL OPERATING					07	116,677.00	9,838.21	36,431.24	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	433,113.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,235.72		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,055.17		U
ENDING BALANCE: Salaries & Wages					510100	433,113.00	25,290.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	141,854.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,602.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,602.39		U
ENDING BALANCE: Part Time					510300	141,854.00	8,204.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	43,985.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		758.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,592.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,985.00	2,351.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	60,947.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,025.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,135.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,947.00	3,160.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	101,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,845.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		51.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		106.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,845.00	157.37	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEY	F1400002		HR Payroll 2013 BW 14 0	511213		123.60		U
07/26/2013	HFEY	F1400005		HR Payroll 2013 BW 15 0	511213		265.93		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	389.53	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	5,390.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-440.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		440.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,390.00	440.00	4,840.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	670.00			U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/12/2013	INEI	I1402902		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/12/2013	INEI	I1402902		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
07/26/2013	INEI	I1403139		ARAB TERMITE & PEST CONTROL	520200		175.00		U
07/26/2013	INEI	I1403139		ARAB TERMITE & PEST CONTROL	520200			-175.00	U
ENDING BALANCE: Contracted Services					520200	670.00	280.00	140.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	580.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			567.36	U
ENDING BALANCE: Garbage Pickup Service					520231	580.00	0.00	567.36	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,700.00			U
07/12/2013	ISSU	U1400215		LIBRARY- IRMO	521000		12.20		U
07/18/2013	ISSU	U1400320		LIBRARY- IRMO	521000		299.98		U
07/24/2013	PORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			28.38	U
07/24/2013	PORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			60.69	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000		35.50		U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000			-28.38	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000			-35.50	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000		28.38		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Office Supplies			521000	4,700.00	376.06	25.19	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
ENDING BALANCE:		Duplicating			521100	300.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,500.00			U
07/12/2013	ISSU	U1400212		LEX. CTY. PUB. LIB- IRMO	521200		474.09		U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	521200			184.99	U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	521200			37.56	U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	521200			77.04	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	521200			3.21	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	521200			11.72	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200			-184.99	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200			-37.56	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200		37.56		U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200			-77.04	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200		77.04		U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	521200		184.99		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	773.68	14.93	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,968.00			U
ENDING BALANCE:		Building Insurance			524000	1,968.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	451.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	451.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,300.00			U
07/01/2013	INNI	I1401831		COMPORIUM	525000		-189.97		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		189.97		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		189.97		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Telephone	525000	2,300.00	189.97	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,252.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,252.00	114.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		605.99		U
ENDING BALANCE:				Postage	525100	2,500.00	605.99	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	72,100.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		53.39		U
07/10/2013	INNI	I1403038		SCE&G	525377		5,915.53		U
07/12/2013	INNI	I1401556		CITY OF COLUMBIA	525377		226.73		U
07/12/2013	INNI	I1401557		CITY OF COLUMBIA	525377		293.82		U
ENDING BALANCE:				Util / Library Branches	525377	72,100.00	6,489.47	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	784,144.00	48,004.65	0.00	
				GENERAL OPERATING	07	95,711.00	9,269.92	5,587.48	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,612.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,224.85		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,837.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,837.26	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	784,144.00	52,841.91	0.00	
				GENERAL OPERATING	07	95,711.00	9,269.92	5,587.48	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	76,652.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,474.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,039.58		U
ENDING BALANCE: Salaries & Wages					510100	76,652.00	4,513.66	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	60,910.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,140.20		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		2,428.12		U
ENDING BALANCE: Part Time					510300	60,910.00	3,568.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,523.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		197.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		412.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,523.00	609.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	14,582.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		153.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		319.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,582.00	473.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	443.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	443.00	24.25	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		99.88		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		205.24		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	305.12	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,552.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-290.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		290.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,552.00	290.00	3,190.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,694.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/03/2013	INEI	I1401923		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/03/2013	INEI	I1401923		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-400.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		400.00		U
ENDING BALANCE: Contracted Services					520200	5,694.00	525.00	4,775.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	387.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
07/29/2013	PORD	P1401219		U S INK AND TONER INC	521000			96.35	U
07/29/2013	PORD	P1401219		U S INK AND TONER INC	521000			96.35	U
ENDING BALANCE: Office Supplies					521000	700.00	0.00	192.70	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Duplicating			521100	100.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,400.00			U
07/25/2013	ISSU	U1400473		LEX. CTY. LIB- CHAPIN	521200		51.61		U
ENDING BALANCE:		Operating Supplies			521200	1,400.00	51.61	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,034.00			U
ENDING BALANCE:		Building Insurance			524000	2,034.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	95.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-81.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		81.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		81.59		U
ENDING BALANCE:		Telephone			525000	1,000.00	81.59	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	20.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	400.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		14.58		U
ENDING BALANCE:		Postage			525100	400.00	14.58	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	16,480.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/02/2013	INNI	I1401238		TOWN OF CHAPIN	525377		20.00		U
07/10/2013	INNI	I1403038		SCE&G	525377		1,345.91		U
07/16/2013	INNI	I1401915		CITY OF COLUMBIA	525377		83.90		U
ENDING BALANCE: Util / Library Branches					525377	16,480.00	1,449.81	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	178,710.00	10,794.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,093.00	2,432.84	8,535.94	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	333.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	333.46	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	178,710.00	11,127.86	0.00	
				GENERAL OPERATING	07	32,093.00	2,432.84	8,535.94	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	60,374.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,161.03		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,411.76		U
ENDING BALANCE: Salaries & Wages					510100	60,374.00	3,572.79	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	23,007.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		442.44		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		894.17		U
ENDING BALANCE: Part Time					510300	23,007.00	1,336.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,379.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		119.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		247.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,379.00	367.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	8,838.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		169.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		350.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,838.00	520.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	269.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		4.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		9.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	269.00	14.73	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: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,736.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-305.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		305.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,736.00	305.00	3,355.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2013	PORD	P1400534		DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402877		DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402877		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,511.00	265.00	2,915.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	387.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/23/2013	ISSU	U1400441		LEX. CTY. LIB- SCPR	521000		92.98		U
ENDING BALANCE: Office Supplies					521000	800.00	92.98	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
ENDING BALANCE: Duplicating					521100	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,200.00			U
07/23/2013	ISSU	U1400442		LEX. CTY. LIB- SCPR	521200		23.27		U
07/26/2013	ISSU	U1400509		lex cty lib -scpr	521200		2.85		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				
ENDING BALANCE:				Operating Supplies	521200	1,200.00	26.12	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	918.00			U
ENDING BALANCE:				Building Insurance	524000	918.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	550.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-43.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		43.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		43.80		U
ENDING BALANCE:				Telephone	525000	550.00	43.80	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	251.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	350.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		28.90		U
ENDING BALANCE:				Postage	525100	350.00	28.90	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	10,815.00			U
07/01/2013	INNI	I1401232		MID CAROLINA ELECTRIC CO	525377		535.22		U
07/19/2013	INNI	I1402340		CITY OF CAYCE	525377		390.19		U
ENDING BALANCE:				Util / Library Branches	525377	10,815.00	925.41	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 1097
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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	114,467.00	7,111.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,766.00	1,707.46	6,648.24	

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	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	333.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	333.46	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	114,467.00	7,445.12	0.00	
GENERAL OPERATING					07	22,766.00	1,707.46	6,648.24	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	38,344.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		737.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,530.01		U
ENDING BALANCE: Salaries & Wages					510100	38,344.00	2,267.39	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	24,278.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		519.87		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,015.87		U
ENDING BALANCE: Part Time					510300	24,278.00	1,535.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,790.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		93.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		188.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,790.00	282.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,638.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		133.27		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		269.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,638.00	403.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	235.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.77		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	235.00	11.41	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: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	2,818.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-230.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		230.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,818.00	230.00	2,530.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2013	PORD	P1400534		DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402880		DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402880		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,511.00	265.00	2,915.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U
ENDING BALANCE: Office Supplies					521000	850.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,140.00			U
ENDING BALANCE: Building Insurance					524000	1,140.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-17.40		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
ENDING BALANCE: Telephone					525000	500.00	17.40	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	250.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7.63		U
ENDING BALANCE: Postage					525100	250.00	7.63	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	8,240.00			U
07/20/2013	INNI	I1403969		SCE&G	525377		603.28		U
07/26/2013	INNI	I1402371		TOWN OF SWANSEA	525377		342.20		U
ENDING BALANCE: Util / Library Branches					525377	8,240.00	945.48	0.00	
TOTAL FUND: 2300 Library Operations									
					PERSONAL SERVICES	06	82,085.00	5,149.72	0.00
					GENERAL EXPENDITURES	OPERATING 07	18,208.00	1,485.76	5,445.00

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	333.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	333.46	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	82,085.00	5,483.18	0.00	
				GENERAL OPERATING	07	18,208.00	1,485.76	5,445.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	59,249.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,139.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,368.54		U
ENDING BALANCE: Salaries & Wages					510100	59,249.00	3,507.94	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	12,776.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		221.23		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		540.78		U
ENDING BALANCE: Part Time					510300	12,776.00	762.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,510.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		95.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		205.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,510.00	300.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	7,500.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		144.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		308.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,500.00	452.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	400.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		4.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		8.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	400.00	12.80	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: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,430.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-280.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		280.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,430.00	280.00	3,080.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2013	PORD	P1400534		DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402882		DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402882		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,511.00	265.00	2,915.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
ENDING BALANCE: Garbage Pickup Service					520231	387.00	0.00	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/23/2013	ISSU	U1400438		LEX. CTY. PUB, LIB- GASTON	521000		115.25		U
ENDING BALANCE: Office Supplies					521000	800.00	115.25	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	250.00			U
ENDING BALANCE: Duplicating					521100	250.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/22/2013	PORD	P1401085		FORMS & SUPPLY INC	521200			2.38	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			8.13	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				
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			19.69	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			50.08	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			17.85	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			66.83	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	521200		2.38		U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	521200			-2.38	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	2.38	162.58	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	641.00			U
ENDING BALANCE: Building Insurance					524000	641.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	500.00			U
07/01/2013	INNC	I1401864		COMPORIUM	525000		-1.81		U
ENDING BALANCE: Telephone					525000	500.00	-1.81	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		2.78		U
ENDING BALANCE: Postage					525100	300.00	2.78	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: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	9,785.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		619.78		U
07/19/2013	INNI	I1402333		GASTON RURAL COMMUNITY WATE	525377		123.47		U
ENDING BALANCE: Util / Library Branches					525377	9,785.00	743.25	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	101,035.00	6,335.69	0.00	
GENERAL OPERATING EXPENDITURES					07	20,903.00	1,427.10	6,535.82	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	555.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	555.16	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	101,035.00	6,890.85	0.00	
				GENERAL OPERATING	07	20,903.00	1,427.10	6,535.82	
EXPENDITURES									

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	98,959.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,903.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,947.00		U
ENDING BALANCE: Salaries & Wages					510100	98,959.00	5,850.05	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,667.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		493.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,022.33		U
ENDING BALANCE: Part Time					510300	25,667.00	1,515.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,534.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		174.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		361.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,534.00	535.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,210.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		254.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		526.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,210.00	780.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	401.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.19		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		14.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	401.00	22.10	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: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,369.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		275.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,369.00	275.00	3,025.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	4,816.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/01/2013	PORD	P1400531		CORDER PEST CONTROL INC	520200			240.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE: Contracted Services					520200	4,816.00	350.00	4,090.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
07/05/2013	ISSU	U1400083		LEX. CTY. PUB. LIB- PELION	521000		69.16		U
ENDING BALANCE: Office Supplies					521000	1,000.00	69.16	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
ENDING BALANCE: Duplicating					521100	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,200.00			U
07/05/2013	ISSU	U1400082		LEX. CTY. PUB. LIB- PELION	521200		25.76		U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			10.64	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			19.63	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			3.31	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			34.07	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			4.15	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			6.42	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			1.66	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		34.07		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-34.07	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		19.63		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-19.63	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-3.31	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		3.31		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-1.66	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		1.66		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-6.42	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		6.42		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-4.15	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		4.15		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-10.64	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		10.64		U
07/31/2013	PORD	P1401256		DEMCO INC	521200			106.89	U
07/31/2013	PORD	P1401257		FORMS & SUPPLY INC	521200			13.46	U
07/31/2013	PORD	P1401257		FORMS & SUPPLY INC	521200			12.90	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	105.64	133.25	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,227.00			U
ENDING BALANCE: Building Insurance					524000	2,227.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	95.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	300.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-22.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		22.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		22.80		U
ENDING BALANCE: Telephone					525000	300.00	22.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	334.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	334.00	27.00	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:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		19.40		U
ENDING BALANCE:		Postage			525100	500.00	19.40	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	14,420.00			U
07/01/2013	INNI	I1402365		JOINT MUNICIPAL WATER AND S	525377		254.72		U
07/20/2013	INNI	I1403969		SCE&G	525377		1,412.16		U
ENDING BALANCE:		Util / Library Branches			525377	14,420.00	1,666.88	0.00	
TOTAL FUND: 2300 Library Operations									
		PERSONAL SERVICES			06	171,171.00	10,654.46	0.00	
		GENERAL EXPENDITURES		OPERATING	07	28,461.00	2,535.88	7,248.25	

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	555.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	555.16	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	171,171.00	11,209.62	0.00	
				GENERAL OPERATING	07	28,461.00	2,535.88	7,248.25	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	36,430.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		700.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,452.46		U
ENDING BALANCE: Salaries & Wages					510100	36,430.00	2,153.03	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,272.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		459.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,031.06		U
ENDING BALANCE: Part Time					510300	25,272.00	1,490.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,720.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		84.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		181.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,720.00	265.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,540.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		122.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		263.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,540.00	386.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	235.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	235.00	10.94	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				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	4,410.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-360.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		360.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,410.00	360.00	3,960.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,518.00			U
07/01/2013	PORD	P1400529		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/01/2013	PORD	P1400531		CORDER PEST CONTROL INC	520200			240.00	U
07/25/2013	INEI	I1403141		CORDER PEST CONTROL INC	520200		20.00		U
07/25/2013	INEI	I1403141		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		245.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE: Contracted Services					520200	3,518.00	265.00	2,915.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	223.00			U
07/01/2013	PORD	P1400532		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	223.00	0.00	222.84	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
ENDING BALANCE: Office Supplies					521000	800.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	300.00			U
07/17/2013	ISSU	U1400295		LEX. CTY. PUB. LIB- GILBERT	521200		33.29		U
07/17/2013	ISSU	U1400296		LEX. CTY. PUB. LIB- GILBERT	521200		33.29		U
07/17/2013	ISSC	U1400297		lex. cty. pub. lib- gilbert	521200		-33.29		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				
ENDING BALANCE:				Operating Supplies	521200	300.00	33.29	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	824.00			U
ENDING BALANCE:				Building Insurance	524000	824.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	400.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-30.74		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		30.74		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		30.74		U
ENDING BALANCE:				Telephone	525000	400.00	30.74	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	251.00	20.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	10,815.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		648.25		U
07/19/2013	INNI	I1401917		GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE:				Util / Library Branches	525377	10,815.00	682.25	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 1116
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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	80,997.00	4,956.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,789.00	1,391.53	7,097.84	

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	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	333.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	333.46	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	80,997.00	5,290.07	0.00	
				GENERAL OPERATING	07	21,789.00	1,391.53	7,097.84	
				EXPENDITURES					

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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,376.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,376.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,606.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,606.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	352.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	352.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	99,488.00			U
07/01/2013	BD02	J1400564		BAR 14-008	519999	91,133.00			U
ENDING BALANCE:				Personnel Contingency	519999	190,621.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	23,055.00			U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			1,070.00	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2013	PORD	P1400535		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Library Operations	2300					
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U	
07/01/2013	PORD	P1400537		TELCOM INC	520100			357.49	U	
07/01/2013	PORD	P1400537		TELCOM INC	520100			772.11	U	
07/01/2013	PORD	P1400538		FORTRAN COMMUNICATIONS INC	520100			821.76	U	
07/01/2013	PORD	P1400539		FORTRAN COMMUNICATIONS INC	520100			848.51	U	
07/01/2013	PORD	P1400540		FORTRAN COMMUNICATIONS INC	520100			1,395.28	U	
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,260.00	U	
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	U	
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U	
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U	
07/01/2013	PORD	P1400542		SIMPLEXGRINNEL LP	520100			1,000.00	U	
07/01/2013	PORD	P1400543		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U	
07/01/2013	PORD	P1400543		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U	
07/01/2013	PORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			2,953.20	U	
07/01/2013	PORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			1,043.25	U	
07/01/2013	INEI	I1401587		TELCOM INC	520100		772.11		U	
07/01/2013	INEI	I1401587		TELCOM INC	520100			-357.49	U	
07/01/2013	INEI	I1401587		TELCOM INC	520100		357.49		U	
07/01/2013	INEI	I1401587		TELCOM INC	520100			-772.11	U	
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100		2,760.00		U	
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100			-975.00	U	
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100		975.00		U	
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100			-2,760.00	U	
07/01/2013	INEI	I1402089		FORTRAN COMMUNICATIONS INC	520100			-1,395.28	U	
07/01/2013	INEI	I1402089		FORTRAN COMMUNICATIONS INC	520100		1,395.28		U	
07/01/2013	INEI	I1402090		FORTRAN COMMUNICATIONS INC	520100			-821.76	U	
07/01/2013	INEI	I1402090		FORTRAN COMMUNICATIONS INC	520100		821.76		U	
07/01/2013	INEI	I1402092		FORTRAN COMMUNICATIONS INC	520100			-848.51	U	
07/01/2013	INEI	I1402092		FORTRAN COMMUNICATIONS INC	520100		848.51		U	
07/01/2013	INEI	I1402496		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U	
07/01/2013	INEI	I1402496		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U	
07/01/2013	INEI	I1402978		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U	
07/01/2013	INEI	I1402978		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U	
07/01/2013	INEI	I1402979		CAROLINA BUSINESS EQUIPMENT	520100		680.00		U	
07/01/2013	INEI	I1402979		CAROLINA BUSINESS EQUIPMENT	520100			-680.00	U	
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-193.20	U	
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-68.25	U	
ENDING BALANCE:					Contracted Maintenance	520100	23,055.00	12,570.15	9,296.60	

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: Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	67,000.00			U
07/01/2013	PORD	P1400486		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2013	PORD	P1400523		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/01/2013	PORD	P1400524		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2013	BD01	L1400002		Move Summer Reading into ow	520200	-25,000.00			U
07/24/2013	INEI	I1403384		CHANDLER, JENNIFER B.	520200			-360.00	U
07/24/2013	INEI	I1403384		CHANDLER, JENNIFER B.	520200		360.00		U
07/31/2013	INEI	I1403548		UNIQUE MANAGEMENT SERVICES	520200		1,493.10		U
07/31/2013	INEI	I1403548		UNIQUE MANAGEMENT SERVICES	520200			-1,493.10	U
				ENDING BALANCE: Contracted Services	520200	42,000.00	1,853.10	36,946.90	
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	100.00			U
				ENDING BALANCE: Background History Screening	520206	100.00	0.00	0.00	
				BEGINNING BALANCE: Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2013	BD01	L1400002		Move Summer Reading into ow	520213	25,000.00			U
07/01/2013	INEI	I1400432		MR JOE: THE TRAVELING HISTO	520213			-1,000.00	U
07/01/2013	INEI	I1400432		MR JOE: THE TRAVELING HISTO	520213		1,000.00		U
07/01/2013	INEI	I1401522		PORKCHOP PRODUCTIONS	520213			-3,200.00	U
07/01/2013	INEI	I1401522		PORKCHOP PRODUCTIONS	520213		3,200.00		U
07/01/2013	PORD	P1400001		THE MAGIC OF TIM SONEFELT	520213			1,950.00	U
07/01/2013	PORD	P1400002		THE MAGIC OF TIM SONEFELT	520213			3,250.00	U
07/01/2013	PORD	P1400003		MR JOE: THE TRAVELING HISTO	520213			1,000.00	U
07/01/2013	PORD	P1400004		SCAPOD	520213			320.00	U
07/01/2013	PORD	P1400004		SCAPOD	520213			100.00	U
07/01/2013	PORD	P1400005		CREWS, CHAD	520213			2,950.00	U
07/01/2013	PORD	P1400006		PORKCHOP PRODUCTIONS	520213			550.00	U
07/01/2013	PORD	P1400007		THE PUPPET PLAYHOUSE	520213			750.00	U
07/01/2013	PORD	P1400008		PORKCHOP PRODUCTIONS	520213			3,200.00	U
07/03/2013	INEI	I1400438		SCAPOD	520213		320.00		U
07/03/2013	INEI	I1400438		SCAPOD	520213			-100.00	U
07/03/2013	INEI	I1400438		SCAPOD	520213		100.00		U
07/03/2013	INEI	I1400438		SCAPOD	520213			-320.00	U
07/03/2013	INEI	I1400441		THE MAGIC OF TIM SONEFELT	520213			-1,950.00	U
07/03/2013	INEI	I1400441		THE MAGIC OF TIM SONEFELT	520213		1,950.00		U
07/03/2013	INEI	I1400443		THE MAGIC OF TIM SONEFELT	520213			-3,250.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2013	INEI	I1400443		THE MAGIC OF TIM SONEFELT	520213		3,250.00		U
07/09/2013	INEI	I1400698		CREWS, CHAD	520213			-2,950.00	U
07/09/2013	INEI	I1400698		CREWS, CHAD	520213		2,950.00		U
07/18/2013	INEI	I1400937		THE PUPPET PLAYHOUSE	520213			-750.00	U
07/18/2013	INEI	I1400937		THE PUPPET PLAYHOUSE	520213		750.00		U
07/18/2013	INEI	I1400938		PORKCHOP PRODUCTIONS	520213		550.00		U
07/18/2013	INEI	I1400938		PORKCHOP PRODUCTIONS	520213			-550.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	25,000.00	14,070.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520220	250.00			U
07/01/2013	PORD	P1400526		THE LEWIS BINDERY	520220			250.00	U
07/02/2013	INEI	I1401578		THE LEWIS BINDERY	520220			-124.00	U
07/02/2013	INEI	I1401578		THE LEWIS BINDERY	520220		124.00		U
ENDING BALANCE: Book Binding					520220	250.00	124.00	126.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	250.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	250.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	2,800.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,800.00	0.00	2,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	4,700.00			U
07/07/2013	INNI	I1402320		YP LLC	520400		69.30		U
07/07/2013	INNI	I1402321		YP LLC	520400		23.10		U
07/07/2013	INNI	I1402322		YP LLC	520400		23.10		U
ENDING BALANCE: Advertising & Publicity					520400	4,700.00	115.50	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
				Library Operations	2300				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	500.00			U
ENDING BALANCE:				Legal Services	520500	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	92,779.00			U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			938.58	U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			72,272.78	U
07/01/2013	PORD	P1400487		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			70.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			1,350.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			4,500.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			100.00	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			217.96	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			861.89	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			665.60	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			807.50	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			305.15	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			451.35	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			135.15	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			535.60	U
07/01/2013	PORD	P1400494		R-CUBED SERVICE & SALES	520702			3,175.50	U
07/01/2013	INEI	I1400703		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2013	INEI	I1400703		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520702		3,175.50		U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520702			-3,175.50	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		807.50		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		665.60		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-665.60	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		135.15		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-135.15	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		451.35		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-305.15	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		305.15		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-535.60	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		535.60		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-451.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702			-938.58	U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702		72,272.78		U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702		938.58		U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702			-72,272.78	U
07/01/2013	INEI	I1402193		POLARIS LIBRARY SYSTEMS	520702		4,775.62		U
07/01/2013	INEI	I1402193		POLARIS LIBRARY SYSTEMS	520702			-4,775.62	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			87.50	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			1,323.00	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			68.55	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			3,937.50	U
07/01/2013	PORD	P1401284		POLARIS LIBRARY SYSTEMS	520702			4,775.62	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-145.50	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702		145.50		U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702		805.50		U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-805.50	U
07/16/2013	INEI	I1401907		SHI INTERNATIONAL CORP.	520702		58.20		U
07/16/2013	INEI	I1401907		SHI INTERNATIONAL CORP.	520702			-58.20	U
07/16/2013	INEI	I1401908		SHI INTERNATIONAL CORP.	520702			-21.40	U
07/16/2013	INEI	I1401908		SHI INTERNATIONAL CORP.	520702		21.40		U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-70.00	U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-1,350.00	U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-4,500.00	U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-100.00	U
07/25/2013	CORD	P1400492		SHI INTERNATIONAL CORP.	520702			-56.39	U
07/25/2013	CORD	P1400492		SHI INTERNATIONAL CORP.	520702			-14.26	U
ENDING BALANCE:				Technical Currency & Support	520702	92,779.00	86,947.63	5,416.55	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	16,104.00			U
07/01/2013	PORD	P1400494		R-CUBED SERVICE & SALES	520703			500.00	U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520703			-500.00	U
07/01/2013	INEI	I1401589		R-CUBED SERVICE & SALES	520703		500.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		570.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-570.00	U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-2,280.00	U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		2,280.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		1,187.00		U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-1,187.00	U
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703		967.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1402968		DATA NETWORK SOLUTIONS	520703			-967.00	U
07/01/2013	PORD	P1401005		DATA NETWORK SOLUTIONS	520703			1,187.00	U
07/01/2013	PORD	P1401005		DATA NETWORK SOLUTIONS	520703			967.00	U
07/01/2013	PORD	P1401005		DATA NETWORK SOLUTIONS	520703			2,280.00	U
07/01/2013	PORD	P1401005		DATA NETWORK SOLUTIONS	520703			570.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	16,104.00	5,504.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	40,000.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	522000			2,500.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2013	PORD	P1400267		VACUUM CENTER, INC	522000			750.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			250.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	522000			150.00	U
07/08/2013	REQP	R1400069		Bob Hall	522000			427.83	U
07/08/2013	POLQ	P1400753		TRANE CAROLINA PLAINS	522000			-427.83	U
07/08/2013	PORD	P1400753		TRANE CAROLINA PLAINS	522000			427.83	U
07/08/2013	ICEI	I1402038		FERGUSON ENTERPRISES INC	522000		-342.82		U
07/08/2013	ICEI	I1402038		FERGUSON ENTERPRISES INC	522000			342.82	U
07/08/2013	INEI	I1401774		TRANE CAROLINA PLAINS	522000		427.83		U
07/08/2013	INEI	I1401774		TRANE CAROLINA PLAINS	522000			-427.83	U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000		343.82		U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000			-343.82	U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000		342.82		U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000			-342.82	U
07/09/2013	INEI	I1402040		FERGUSON ENTERPRISES INC	522000			-172.52	U
07/09/2013	INEI	I1402040		FERGUSON ENTERPRISES INC	522000		172.52		U
07/10/2013	INNI	CT34806		G&E PARTS CENTER INC	522000		123.64		U
07/18/2013	REQP	R1400115		Bob Hall	522000			500.00	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-500.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2013	INEI	I1402826		WAPER, INC.	522000		588.29		U
07/19/2013	INEI	I1402826		WAPER, INC.	522000			-588.29	U
07/24/2013	INEI	I1402486		US LOCK	522000		143.81		U
07/24/2013	INEI	I1402486		US LOCK	522000			-143.81	U
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	1,799.91	8,901.56	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,500.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,500.00	0.00	2,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	6,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	4,200.00			U
07/01/2013	PORD	P1400447		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U
07/19/2013	ISSU	U1400361		FLEET / LIBRARY CNTY# 29	522300		3.00		U
07/19/2013	INEI	I1402678		GENUINE PARTS COMPANY INC	522300		8.03		U
07/19/2013	INEI	I1402678		GENUINE PARTS COMPANY INC	522300			-8.03	U
07/22/2013	ISSU	U1400367		FLEET/ LIBRARY 29880	522300		5.98		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,200.00	17.01	791.97	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	1,100.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,100.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,500.00			U
07/01/2013	PORD	P1400500		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2013	PORD	P1400500		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2013	PORD	P1400500		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/23/2013	INEI	I1403057		SC BUDGET AND CONTROL BOARD	525004		3.53		U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	27.81	305.91	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	2,144.00			U
07/01/2013	PORD	P1401050		SPRINT PCS	525020			2,051.04	U
07/08/2013	INEI	I1403125		SPRINT PCS	525020		166.91		U
07/08/2013	INEI	I1403125		SPRINT PCS	525020			-166.91	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,144.00	166.91	1,884.13	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,134.00			U
07/01/2013	PORD	P1401050		SPRINT PCS	525021			1,680.00	U
07/08/2013	INEI	I1403125		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403125		SPRINT PCS	525021			-83.51	U
ENDING BALANCE: Smart Phone Charges					525021	2,134.00	83.51	1,596.49	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,500.00			U
07/25/2013	INNI	TR19346		POLARIS USERS GROUP INC	525210		275.00		U
07/25/2013	INNI	TR19346A		WOLF, AUDREA A.	525210		520.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	795.60	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				
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400554		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2013	PORD	P1400554		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2013	PORD	P1400555		INFOGROUP INC	525230			18,275.00	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			568.52	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			568.52	U
07/01/2013	PORD	P1400556		INFOBASE PUBLISHING	525230			1,137.03	U
07/01/2013	PORD	P1400557		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			200.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			510.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			275.00	U
07/01/2013	PORD	P1400558		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2013	PORD	P1400559		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2013	PORD	P1400560		EBSCO INFORMATION SERVICES	525230			78,000.00	U
07/01/2013	PORD	P1400561		EBSCO INFORMATION SERVICES	525230			6,109.00	U
07/01/2013	PORD	P1400562		APLA OF SC/ASSOC OF PUBLIC	525230			250.00	U
07/01/2013	INEI	I1400901		PROQUEST LLC	525230			-10,780.00	U
07/01/2013	INEI	I1400901		PROQUEST LLC	525230		10,780.00		U
07/01/2013	INEI	I1401583		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2013	INEI	I1401583		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2013	INEI	I1401619		INFOGROUP INC	525230		18,275.00		U
07/01/2013	INEI	I1401619		INFOGROUP INC	525230			-18,275.00	U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230			-1,137.03	U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230			-568.52	U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230		568.52		U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230			-568.52	U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230		568.52		U
07/01/2013	INEI	I1401904		INFOBASE PUBLISHING	525230		1,137.03		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		200.00		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		510.00		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-510.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2013	INEI	I1401910		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2013	INEI	I1401910		BAKER & TAYLOR INC	525230		275.00		U
07/01/2013	INEI	I1401997		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2013	INEI	I1401997		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2013	INEI	I1402156		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2013	INEI	I1402156		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2013	INEI	I1402405		MORNINGSTAR INC	525230		2,515.00		U
07/01/2013	INEI	I1402405		MORNINGSTAR INC	525230			-2,515.00	U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230		35.00		U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230			-35.00	U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2013	INEI	I1402853		EBSCO INFORMATION SERVICES	525230			-6,109.00	U
07/01/2013	INEI	I1402853		EBSCO INFORMATION SERVICES	525230		6,109.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/09/2013	CORD	P1400560		EBSCO INFORMATION SERVICES	525230			-2,000.00	U
07/31/2013	INEI	I1403550		OCLC, ONLINE COMPUTER LIBRA	525230			-197.51	U
07/31/2013	INEI	I1403550		OCLC, ONLINE COMPUTER LIBRA	525230		197.51		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	147,000.00	57,520.48	89,426.49	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	15,000.00			U
07/01/2013	INNI	I1402199		LOTT, MARY E.	525240		15.26		U
07/08/2013	INNI	I1402202		FORT, SUSAN	525240		14.13		U
07/10/2013	INNI	I1402200		TERRY, MARY EDNA.	525240		24.86		U
07/10/2013	INNI	I1402201		MAULDIN, PATRICIA G.	525240		29.38		U
07/22/2013	INNI	I1402500		PAULING, MARCHELLA C.	525240		70.63		U
07/22/2013	INNI	I1402502		O'CONNELL, ANGELA	525240		7.91		U
07/26/2013	INNI	I1402203		LEONARD, SHERRY	525240		61.02		U
07/30/2013	INNI	I1402214		MAIN, JEANETTE	525240		28.82		U
07/31/2013	INNI	I1402198		SPRENNE, SHIRLEY	525240		38.42		U
07/31/2013	INNI	I1402204		TAYLOR, LOUISE	525240		36.73		U
07/31/2013	INNI	I1402205		SANDERS, BONNIE	525240		5.65		U
07/31/2013	INNI	I1402206		DEFFENDALL, CHRISTINE	525240		4.52		U
07/31/2013	INNI	I1402213		CANNAN, BRUCE D.	525240		75.71		U
07/31/2013	INNI	I1402215		WILLIAMS, MELISSA M.	525240		22.60		U
07/31/2013	INNI	I1402498		THOMSON, AMANDA	525240		7.91		U
07/31/2013	INNI	I1403707		STRINGER, ELLEN	525240		282.10		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	725.65	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	15,000.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		13.10		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,238.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	1,252.06	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: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	400.00			U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	400.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	3,985.00			U
07/01/2013	PORD	P1400501		MOVIE LICENSING USA	526500			3,985.00	U
07/01/2013	INEI	I1401592		MOVIE LICENSING USA	526500			-3,985.00	U
07/01/2013	INEI	I1401592		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	413,621.00			U
07/01/2013	BD02	J1400564		BAR 14-008	529903	616,706.00			U
ENDING BALANCE: Contingency					529903	1,030,327.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/03/2013	ISSU	U1400057		LEX. CTY. PUB. LIB- CWC	537699		62.45		U
07/12/2013	ISSU	U1400214		LEX. CTY. PUB. LIB- IRMO	537699		93.68		U
07/22/2013	ISSU	U1400379		LEX. CTY. PUB. LIB- LEXINGT	537699		156.13		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	312.26	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	14,000.00			U
07/19/2013	PORD	P1401055		GOVCONNECTION, INC	540000			869.65	U
07/19/2013	PORD	P1401055		GOVCONNECTION, INC	540000			10.33	U
07/22/2013	PORD	P1401085		FORMS & SUPPLY INC	540000			20.69	U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	540000			109.05	U
07/23/2013	PORD	P1401128		GOVCONNECTION, INC	540000			342.29	U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	540000		109.05		U
07/25/2013	INEI	I1402640		FORMS & SUPPLY INC	540000			-109.05	U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	540000		20.69		U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	540000			-20.69	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	129.74	1,222.27	

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: Microforms					540002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540002	5,671.00			U
07/01/2013	PORD	P1400525		NEWSBANK INC	540002			2,883.40	U
07/01/2013	INEI	I1401591		NEWSBANK INC	540002		2,883.40		U
07/01/2013	INEI	I1401591		NEWSBANK INC	540002			-2,883.40	U
ENDING BALANCE: Microforms					540002	5,671.00	2,883.40	0.00	
BEGINNING BALANCE: CD Rom Publications					540004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540004	500.00			U
ENDING BALANCE: CD Rom Publications					540004	500.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540006	1,025,000.00			U
07/01/2013	PORD	P1400488		PROQUEST LLC	540006			8,230.00	U
07/01/2013	PORD	P1400502		PEGASUS PRESS INC	540006			5,000.00	U
07/01/2013	PORD	P1400503		MANGO LANGUAGES	540006			11,576.25	U
07/01/2013	PORD	P1400504		YP LLC	540006			2,000.00	U
07/01/2013	PORD	P1400505		AUDIOGO	540006			4,000.00	U
07/01/2013	PORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2013	PORD	P1400507		BRODART COMPANY	540006			10,000.00	U
07/01/2013	PORD	P1400508		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2013	PORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
07/01/2013	PORD	P1400510		LIVE OAK MEDIA	540006			500.00	U
07/01/2013	PORD	P1400511		LOGISTECH	540006			3,000.00	U
07/01/2013	PORD	P1400512		M E SHARPE INC PUBLISHER	540006			4,500.00	U
07/01/2013	PORD	P1400513		MIDWEST TAPE	540006			25,000.00	U
07/01/2013	PORD	P1400514		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2013	PORD	P1400515		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2013	PORD	P1400516		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2013	PORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2013	PORD	P1400518		SALEM PRESS INC	540006			3,000.00	U
07/01/2013	PORD	P1400519		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2013	PORD	P1400520		SCHOLASTIC LIBRARY PUBLISHI	540006			7,000.00	U
07/01/2013	PORD	P1400521		WEST PUBLISHING CORPORATION	540006			3,000.00	U
07/01/2013	PORD	P1400522		WESTON WOODS	540006			1,000.00	U
07/01/2013	INEI	I1400705		PROQUEST LLC	540006			-8,230.00	U
07/01/2013	INEI	I1400705		PROQUEST LLC	540006		8,230.00		U
07/01/2013	INEI	I1402158		MANGO LANGUAGES	540006			-11,576.25	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1402158		MANGO LANGUAGES	540006		11,576.25		U
07/01/2013	PORD	P1401335		CAVENDISH SQUARE PUBLISHING	540006			5,000.00	U
07/02/2013	INEI	I1401837		MIDWEST TAPE	540006		450.26		U
07/02/2013	INEI	I1401837		MIDWEST TAPE	540006			-450.26	U
07/02/2013	INEI	I1401838		MIDWEST TAPE	540006		284.53		U
07/02/2013	INEI	I1401838		MIDWEST TAPE	540006			-284.53	U
07/02/2013	INEI	I1401846		MIDWEST TAPE	540006			-106.96	U
07/02/2013	INEI	I1401846		MIDWEST TAPE	540006		106.96		U
07/02/2013	INEI	I1401847		MIDWEST TAPE	540006			-131.53	U
07/02/2013	INEI	I1401847		MIDWEST TAPE	540006		131.53		U
07/02/2013	INEI	I1401848		MIDWEST TAPE	540006			-41.49	U
07/02/2013	INEI	I1401848		MIDWEST TAPE	540006		41.49		U
07/02/2013	INEI	I1401852		MIDWEST TAPE	540006			-9.60	U
07/02/2013	INEI	I1401852		MIDWEST TAPE	540006		9.60		U
07/02/2013	INEI	I1401853		MIDWEST TAPE	540006			-363.60	U
07/02/2013	INEI	I1401853		MIDWEST TAPE	540006		363.60		U
07/02/2013	INEI	I1401946		BRODART COMPANY	540006			-107.85	U
07/02/2013	INEI	I1401946		BRODART COMPANY	540006		107.85		U
07/02/2013	INEI	I1401950		BAKER & TAYLOR INC	540006		3,227.81		U
07/02/2013	INEI	I1401950		BAKER & TAYLOR INC	540006			-3,227.81	U
07/02/2013	INEI	I1402079		THE GALE GROUP INC	540006			-5,519.51	U
07/02/2013	INEI	I1402079		THE GALE GROUP INC	540006		5,519.51		U
07/02/2013	INEI	I1402081		THE GALE GROUP INC	540006			-80.22	U
07/02/2013	INEI	I1402081		THE GALE GROUP INC	540006		80.22		U
07/02/2013	INEI	I1402082		THE GALE GROUP INC	540006			-26.99	U
07/02/2013	INEI	I1402082		THE GALE GROUP INC	540006		26.99		U
07/02/2013	INEI	I1402085		THE GALE GROUP INC	540006			-46.78	U
07/02/2013	INEI	I1402085		THE GALE GROUP INC	540006		46.78		U
07/02/2013	INEI	I1402086		THE GALE GROUP INC	540006			-3,497.40	U
07/02/2013	INEI	I1402086		THE GALE GROUP INC	540006		3,497.40		U
07/03/2013	INEI	I1401839		MIDWEST TAPE	540006		26.09		U
07/03/2013	INEI	I1401839		MIDWEST TAPE	540006			-26.09	U
07/03/2013	INEI	I1401840		MIDWEST TAPE	540006		283.86		U
07/03/2013	INEI	I1401840		MIDWEST TAPE	540006			-283.86	U
07/03/2013	INEI	I1401841		MIDWEST TAPE	540006		335.90		U
07/03/2013	INEI	I1401841		MIDWEST TAPE	540006			-335.90	U
07/03/2013	INEI	I1401842		MIDWEST TAPE	540006		71.99		U
07/03/2013	INEI	I1401842		MIDWEST TAPE	540006			-71.99	U
07/03/2013	INEI	I1401843		MIDWEST TAPE	540006		55.99		U
07/03/2013	INEI	I1401843		MIDWEST TAPE	540006			-55.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2013	INEI	I1401845		MIDWEST TAPE	540006			-287.95	U
07/03/2013	INEI	I1401845		MIDWEST TAPE	540006		287.95		U
07/03/2013	INEI	I1401964		AUDIOGO	540006			-50.00	U
07/03/2013	INEI	I1401964		AUDIOGO	540006		50.00		U
07/08/2013	INEI	I1401844		MIDWEST TAPE	540006		731.89		U
07/08/2013	INEI	I1401844		MIDWEST TAPE	540006			-731.89	U
07/08/2013	INEI	I1401849		MIDWEST TAPE	540006			-22.49	U
07/08/2013	INEI	I1401849		MIDWEST TAPE	540006		22.49		U
07/08/2013	INEI	I1401850		MIDWEST TAPE	540006			-22.49	U
07/08/2013	INEI	I1401850		MIDWEST TAPE	540006		22.49		U
07/08/2013	INEI	I1401851		MIDWEST TAPE	540006			-29.49	U
07/08/2013	INEI	I1401851		MIDWEST TAPE	540006		29.49		U
07/08/2013	INEI	I1401854		MIDWEST TAPE	540006		159.98		U
07/08/2013	INEI	I1401854		MIDWEST TAPE	540006			-159.98	U
07/08/2013	INEI	I1401947		BRODART COMPANY	540006			-1,689.87	U
07/08/2013	INEI	I1401947		BRODART COMPANY	540006		1,689.87		U
07/08/2013	INEI	I1401948		BRODART COMPANY	540006			-77.96	U
07/08/2013	INEI	I1401948		BRODART COMPANY	540006		77.96		U
07/08/2013	INEI	I1401952		BAKER & TAYLOR INC	540006		1,572.89		U
07/08/2013	INEI	I1401952		BAKER & TAYLOR INC	540006			-1,572.89	U
07/08/2013	INEI	I1401954		BAKER & TAYLOR INC	540006		778.90		U
07/08/2013	INEI	I1401954		BAKER & TAYLOR INC	540006			-778.90	U
07/08/2013	INEI	I1401956		BAKER & TAYLOR INC	540006		1,472.99		U
07/08/2013	INEI	I1401956		BAKER & TAYLOR INC	540006			-1,472.99	U
07/08/2013	INEI	I1402035		RECORDED BOOKS INC	540006		668.80		U
07/08/2013	INEI	I1402035		RECORDED BOOKS INC	540006			-668.80	U
07/08/2013	INEI	I1402117		CENTER POINT LARGE PRINT	540006		125.82		U
07/08/2013	INEI	I1402117		CENTER POINT LARGE PRINT	540006			-125.82	U
07/08/2013	INEI	I1402118		CENTER POINT LARGE PRINT	540006		343.92		U
07/08/2013	INEI	I1402118		CENTER POINT LARGE PRINT	540006			-343.92	U
07/10/2013	INEI	I1402088		THE GALE GROUP INC	540006		600.00		U
07/10/2013	INEI	I1402088		THE GALE GROUP INC	540006			-600.00	U
07/10/2013	INNI	CR14043		SOUTH CAROLINIANA LIBRARY	540006		232.84		U
07/11/2013	INEI	I1401958		BAKER & TAYLOR INC	540006		572.82		U
07/11/2013	INEI	I1401958		BAKER & TAYLOR INC	540006			-572.82	U
07/11/2013	INEI	I1401959		BAKER & TAYLOR INC	540006			-938.51	U
07/11/2013	INEI	I1401959		BAKER & TAYLOR INC	540006		938.51		U
07/11/2013	INEI	I1402134		OVERDRIVE, INC.	540006			-768.35	U
07/11/2013	INEI	I1402134		OVERDRIVE, INC.	540006		768.35		U
07/12/2013	INEI	I1402011		LOGISTECH	540006		68.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/12/2013	INEI	I1402011		LOGISTECH	540006			-68.78	U
07/12/2013	INEI	I1402135		OVERDRIVE, INC.	540006			-1,855.92	U
07/12/2013	INEI	I1402135		OVERDRIVE, INC.	540006		1,855.92		U
07/12/2013	INEI	I1402137		OVERDRIVE, INC.	540006		1,152.69		U
07/12/2013	INEI	I1402137		OVERDRIVE, INC.	540006			-1,152.69	U
07/12/2013	INEI	I1402138		OVERDRIVE, INC.	540006			-846.27	U
07/12/2013	INEI	I1402138		OVERDRIVE, INC.	540006		846.27		U
07/15/2013	ICEI	I1402742		BAKER & TAYLOR INC	540006			417.64	U
07/15/2013	ICEI	I1402742		BAKER & TAYLOR INC	540006		-417.64		U
07/15/2013	INEI	I1402494		OVERDRIVE, INC.	540006			-2,701.14	U
07/15/2013	INEI	I1402494		OVERDRIVE, INC.	540006		2,701.14		U
07/15/2013	INEI	I1402581		RECORDED BOOKS INC	540006			-239.20	U
07/15/2013	INEI	I1402581		RECORDED BOOKS INC	540006		239.20		U
07/15/2013	INEI	I1402727		MIDWEST TAPE	540006		1,703.67		U
07/15/2013	INEI	I1402727		MIDWEST TAPE	540006			-1,703.67	U
07/15/2013	INEI	I1402728		MIDWEST TAPE	540006			-46.98	U
07/15/2013	INEI	I1402728		MIDWEST TAPE	540006		46.98		U
07/15/2013	INEI	I1402729		MIDWEST TAPE	540006		18.59		U
07/15/2013	INEI	I1402729		MIDWEST TAPE	540006			-18.59	U
07/15/2013	INEI	I1402730		MIDWEST TAPE	540006		37.49		U
07/15/2013	INEI	I1402730		MIDWEST TAPE	540006			-37.49	U
07/15/2013	INEI	I1402731		MIDWEST TAPE	540006			-39.49	U
07/15/2013	INEI	I1402731		MIDWEST TAPE	540006		39.49		U
07/15/2013	INEI	I1402732		MIDWEST TAPE	540006			-89.98	U
07/15/2013	INEI	I1402732		MIDWEST TAPE	540006		89.98		U
07/15/2013	INEI	I1402733		MIDWEST TAPE	540006			-203.95	U
07/15/2013	INEI	I1402733		MIDWEST TAPE	540006		203.95		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006			-417.64	U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006		417.64		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006		446.47		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006			-446.47	U
07/16/2013	INEI	I1402694		THE GALE GROUP INC	540006		196.42		U
07/16/2013	INEI	I1402694		THE GALE GROUP INC	540006			-196.42	U
07/16/2013	INEI	I1402695		THE GALE GROUP INC	540006		99.71		U
07/16/2013	INEI	I1402695		THE GALE GROUP INC	540006			-99.71	U
07/16/2013	INEI	I1402696		THE GALE GROUP INC	540006		122.20		U
07/16/2013	INEI	I1402696		THE GALE GROUP INC	540006			-122.20	U
07/16/2013	INEI	I1402697		THE GALE GROUP INC	540006		23.39		U
07/16/2013	INEI	I1402697		THE GALE GROUP INC	540006			-23.39	U
07/16/2013	INEI	I1402698		THE GALE GROUP INC	540006		72.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/16/2013	INEI	I1402698		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402699		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402699		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402700		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402700		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402701		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402701		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402702		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402702		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402703		THE GALE GROUP INC	540006		88.48		U
07/16/2013	INEI	I1402703		THE GALE GROUP INC	540006			-88.48	U
07/16/2013	INEI	I1402704		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402704		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402705		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402705		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402706		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402706		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402716		BRODART COMPANY	540006		62.14		U
07/16/2013	INEI	I1402716		BRODART COMPANY	540006			-62.14	U
07/16/2013	INEI	I1402734		MIDWEST TAPE	540006			-32.49	U
07/16/2013	INEI	I1402734		MIDWEST TAPE	540006		32.49		U
07/16/2013	INEI	I1402735		MIDWEST TAPE	540006			-205.45	U
07/16/2013	INEI	I1402735		MIDWEST TAPE	540006		205.45		U
07/16/2013	INEI	I1402736		MIDWEST TAPE	540006		62.49		U
07/16/2013	INEI	I1402736		MIDWEST TAPE	540006			-62.49	U
07/16/2013	INEI	I1402743		BAKER & TAYLOR INC	540006			-885.14	U
07/16/2013	INEI	I1402743		BAKER & TAYLOR INC	540006		885.14		U
07/16/2013	INEI	I1402858		RANDOM HOUSE INC.	540006		30.00		U
07/16/2013	INEI	I1402858		RANDOM HOUSE INC.	540006			-30.00	U
07/17/2013	INEI	I1402744		BAKER & TAYLOR INC	540006			-408.15	U
07/17/2013	INEI	I1402744		BAKER & TAYLOR INC	540006		408.15		U
07/18/2013	INEI	I1402842		RECORDED BOOKS INC	540006			-59.91	U
07/18/2013	INEI	I1402842		RECORDED BOOKS INC	540006		59.91		U
07/22/2013	INEI	I1402745		BAKER & TAYLOR INC	540006		9,227.46		U
07/22/2013	INEI	I1402745		BAKER & TAYLOR INC	540006			-9,227.46	U
07/22/2013	INEI	I1402746		BAKER & TAYLOR INC	540006		1,265.83		U
07/22/2013	INEI	I1402746		BAKER & TAYLOR INC	540006			-1,265.83	U
07/22/2013	INEI	I1402860		RANDOM HOUSE INC.	540006		30.00		U
07/22/2013	INEI	I1402860		RANDOM HOUSE INC.	540006			-30.00	U
07/23/2013	INEI	I1402707		THE GALE GROUP INC	540006		44.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2013	INEI	I1402707		THE GALE GROUP INC	540006			-44.98	U
07/23/2013	INEI	I1402708		THE GALE GROUP INC	540006		64.76		U
07/23/2013	INEI	I1402708		THE GALE GROUP INC	540006			-64.76	U
07/23/2013	INEI	I1402709		THE GALE GROUP INC	540006		19.18		U
07/23/2013	INEI	I1402709		THE GALE GROUP INC	540006			-19.18	U
07/23/2013	INEI	I1402710		THE GALE GROUP INC	540006		46.48		U
07/23/2013	INEI	I1402710		THE GALE GROUP INC	540006			-46.48	U
07/23/2013	INEI	I1402714		THE GALE GROUP INC	540006		4,770.77		U
07/23/2013	INEI	I1402714		THE GALE GROUP INC	540006			-4,770.77	U
07/23/2013	INEI	I1402747		BAKER & TAYLOR INC	540006		744.41		U
07/23/2013	INEI	I1402747		BAKER & TAYLOR INC	540006			-744.41	U
07/23/2013	INEI	I1402904		BAKER & TAYLOR INC	540006		11,775.98		U
07/23/2013	INEI	I1402904		BAKER & TAYLOR INC	540006			-11,775.98	U
07/23/2013	INEI	I1402905		BAKER & TAYLOR INC	540006		11,815.25		U
07/23/2013	INEI	I1402905		BAKER & TAYLOR INC	540006			-11,815.25	U
07/24/2013	INEI	I1402711		THE GALE GROUP INC	540006		77.84		U
07/24/2013	INEI	I1402711		THE GALE GROUP INC	540006			-77.84	U
07/24/2013	INEI	I1402712		THE GALE GROUP INC	540006		71.22		U
07/24/2013	INEI	I1402712		THE GALE GROUP INC	540006			-71.22	U
07/24/2013	INEI	I1402713		THE GALE GROUP INC	540006		77.84		U
07/24/2013	INEI	I1402713		THE GALE GROUP INC	540006			-77.84	U
07/24/2013	INEI	I1402717		BRODART COMPANY	540006			-219.78	U
07/24/2013	INEI	I1402717		BRODART COMPANY	540006		219.78		U
07/24/2013	INEI	I1402718		BRODART COMPANY	540006		42.07		U
07/24/2013	INEI	I1402718		BRODART COMPANY	540006			-42.07	U
07/24/2013	INEI	I1402737		MIDWEST TAPE	540006			-62.49	U
07/24/2013	INEI	I1402737		MIDWEST TAPE	540006		62.49		U
07/24/2013	INEI	I1402738		MIDWEST TAPE	540006		26.29		U
07/24/2013	INEI	I1402738		MIDWEST TAPE	540006			-26.29	U
07/24/2013	INEI	I1402739		MIDWEST TAPE	540006		17.49		U
07/24/2013	INEI	I1402739		MIDWEST TAPE	540006			-17.49	U
07/24/2013	INEI	I1402740		MIDWEST TAPE	540006			-179.20	U
07/24/2013	INEI	I1402740		MIDWEST TAPE	540006		179.20		U
07/24/2013	INEI	I1402741		MIDWEST TAPE	540006		17.49		U
07/24/2013	INEI	I1402741		MIDWEST TAPE	540006			-17.49	U
07/24/2013	INEI	I1403043		CAVENDISH SQUARE PUBLISHING	540006		1,067.58		U
07/24/2013	INEI	I1403043		CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
07/24/2013	INEI	I1403566		BAKER & TAYLOR INC	540006			-10,499.18	U
07/24/2013	INEI	I1403566		BAKER & TAYLOR INC	540006		10,499.18		U
07/29/2013	INEI	I1403238		BRODART COMPANY	540006		19.47		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Library Operations	2300					
07/29/2013	INEI	I1403238		BRODART COMPANY	540006			-19.47	U	
07/29/2013	INEI	I1403239		BRODART COMPANY	540006		41.36		U	
07/29/2013	INEI	I1403239		BRODART COMPANY	540006			-41.36	U	
07/29/2013	INEI	I1403275		RECORDED BOOKS INC	540006		388.60		U	
07/29/2013	INEI	I1403275		RECORDED BOOKS INC	540006			-388.60	U	
07/29/2013	INEI	I1403350		MIDWEST TAPE	540006		1,019.67		U	
07/29/2013	INEI	I1403350		MIDWEST TAPE	540006			-1,019.67	U	
07/29/2013	INEI	I1403351		MIDWEST TAPE	540006		727.80		U	
07/29/2013	INEI	I1403351		MIDWEST TAPE	540006			-727.80	U	
07/29/2013	INEI	I1403352		MIDWEST TAPE	540006		109.94		U	
07/29/2013	INEI	I1403352		MIDWEST TAPE	540006			-109.94	U	
07/29/2013	INEI	I1403353		MIDWEST TAPE	540006		351.95		U	
07/29/2013	INEI	I1403353		MIDWEST TAPE	540006			-351.95	U	
07/29/2013	INEI	I1403358		MIDWEST TAPE	540006		139.99		U	
07/29/2013	INEI	I1403358		MIDWEST TAPE	540006			-139.99	U	
07/29/2013	INEI	I1403397		BAKER & TAYLOR INC	540006		9,622.83		U	
07/29/2013	INEI	I1403397		BAKER & TAYLOR INC	540006			-9,622.83	U	
07/31/2013	INEI	I1403276		RECORDED BOOKS INC	540006		668.20		U	
07/31/2013	INEI	I1403276		RECORDED BOOKS INC	540006			-668.20	U	
07/31/2013	INEI	I1403277		RECORDED BOOKS INC	540006		506.80		U	
07/31/2013	INEI	I1403277		RECORDED BOOKS INC	540006			-506.80	U	
07/31/2013	INEI	I1403278		RECORDED BOOKS INC	540006		506.80		U	
07/31/2013	INEI	I1403278		RECORDED BOOKS INC	540006			-506.80	U	
07/31/2013	INEI	I1403398		BAKER & TAYLOR INC	540006		1,964.25		U	
07/31/2013	INEI	I1403398		BAKER & TAYLOR INC	540006			-1,964.25	U	
07/31/2013	INEI	I1403399		BAKER & TAYLOR INC	540006		3,027.80		U	
07/31/2013	INEI	I1403399		BAKER & TAYLOR INC	540006			-3,027.80	U	
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006		1,025,000.00	129,182.45	91,856.64	
BEGINNING BALANCE: Minor Software					540010		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010		4,000.00			U
07/31/2013	PORD	P1401253		SHI INTERNATIONAL CORP.	540010			235.66		U
ENDING BALANCE: Minor Software					540010		4,000.00	0.00	235.66	
BEGINNING BALANCE: Energy Management System (E/L)					5AE266		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE266		9,563.00			U
ENDING BALANCE: Energy Management System (E/L)					5AE266		9,563.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: New Vinyl Flooring (Irmo Mtg Room)					5AE268	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE268	9,058.00			U
ENDING BALANCE: New Vinyl Flooring (Irmo Mtg Room)					5AE268	9,058.00	0.00	0.00	
BEGINNING BALANCE: New Interior Lights (CWC)					5AE269	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE269	60,000.00			U
ENDING BALANCE: New Interior Lights (CWC)					5AE269	60,000.00	0.00	0.00	
BEGINNING BALANCE: New Carpet (Chapin/W.Columbia)					5AE312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE312	70,169.00			U
ENDING BALANCE: New Carpet (Chapin/W.Columbia)					5AE312	70,169.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	220,955.00	0.00	0.00	
				GENERAL OPERATING	07	2,694,273.00	320,214.63	254,758.71	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	14,000.00			U
07/22/2013	PORD	P1401082		UPSTART	521200			16.05	U
07/22/2013	PORD	P1401082		UPSTART	521200			26.75	U
07/22/2013	PORD	P1401082		UPSTART	521200			121.98	U
07/22/2013	PORD	P1401082		UPSTART	521200			48.15	U
07/22/2013	PORD	P1401082		UPSTART	521200			56.18	U
07/22/2013	PORD	P1401082		UPSTART	521200			26.48	U
07/22/2013	PORD	P1401082		UPSTART	521200			50.56	U
ENDING BALANCE: Operating Supplies					521200	14,000.00	0.00	346.15	
BEGINNING BALANCE: Books					540001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540001	1,000.00			U
ENDING BALANCE: Books					540001	1,000.00	0.00	0.00	
BEGINNING BALANCE: Gift & Donation Purchases					540005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540005	12,000.00			U
07/01/2013	PORD	P1400499		PINNACLE LANDSCAPE & DESIGN	540005			535.00	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			758.18	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			48.15	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			128.40	U
07/30/2013	PORD	P1401239		ULINE INC	540005			481.50	U
07/30/2013	PORD	P1401239		ULINE INC	540005			35.50	U
07/31/2013	PORD	P1401252		FORMS & SUPPLY INC	540005			74.89	U
ENDING BALANCE: Gift & Donation Purchases					540005	12,000.00	0.00	2,061.62	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	12,890.00			U
07/01/2013	BD02	J1400564		BAR 14-008	549904	29,157.00			U
ENDING BALANCE: Capital Contingency					549904	42,047.00	0.00	0.00	
BEGINNING BALANCE: (23)Perry Chairs-Internet Wkstation					5AE267	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE267	3,300.00			U
ENDING BALANCE: (23)Perry Chairs-Internet Wkstation					5AE267	3,300.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:		(2) Eagle Smart Vacuums			5AE313	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE313	3,568.00			U
ENDING BALANCE:		(2) Eagle Smart Vacuums			5AE313	3,568.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	75,915.00	0.00	2,407.77	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	76,118.00			U
ENDING BALANCE: Technical Currency & Support					520702	76,118.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	7,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540006	26,478.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	26,478.00	0.00	0.00	
BEGINNING BALANCE: (1) Cargo Van Replacement					5AE270	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE270	19,000.00			U
ENDING BALANCE: (1) Cargo Van Replacement					5AE270	19,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Domain Server					5AE314	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE314	2,600.00			U
ENDING BALANCE: (1) Domain Server					5AE314	2,600.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	131,196.00	0.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	220,955.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,901,384.00	320,214.63	257,166.48	

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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,000.00			U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520200			1,200.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	1,200.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	3,000.00			U
07/01/2013	PORD	P1400063		DAVIS FRAWLEY ANDERSON MCCA	520500			300.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	0.00	300.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	5,000.00			U
07/01/2013	PORD	P1400266		SIMPLEXGRINNEL LP	522000			500.00	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				
07/11/2013	INNI	CT34853		GENUINE PARTS COMPANY INC	522000		24.80		U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	24.80	500.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			305.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	305.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	825.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			800.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	825.00	0.00	800.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,482.00			U
ENDING BALANCE: Building Insurance					524000	2,482.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	300.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-19.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		19.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	19.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	35.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	35.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	200.00			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:		Personal Mileage Reimbursement			525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525390	6,000.00			U
07/01/2013	INNI	I1402368		JOINT MUNICIPAL WATER AND S	525390		11.50		U
07/01/2013	INNI	I1402369		JOINT MUNICIPAL WATER AND S	525390		58.19		U
07/20/2013	INNI	I1403969		SCE&G	525390		158.10		U
07/20/2013	INNI	I1403969		SCE&G	525390		201.53		U
ENDING BALANCE:		Util / Pelion Airport			525390	6,000.00	429.32	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	200.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400310		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400310		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE:		Licenses & Permits			526500	200.00	300.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	82,206.00			U
ENDING BALANCE:		Depreciation Expense			530100	82,206.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	113,323.00	773.12	3,105.00	

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					5801				
P									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	175,000.00			U
07/01/2013	BD02	J1400563		BAR 14-006	549904	266,308.00			U
ENDING BALANCE: Capital Contingency					549904	441,308.00	0.00	0.00	
BEGINNING BALANCE: T-Hangar Additions					5A7340	0.00	0.00	0.00	
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,979.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,978.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			3,294.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			3,160.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			673.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			13,670.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			5,150.00	U
07/01/2013	BD02	J1400563		BAR 14-006	5A7340	489,212.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			4,964.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			10.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			134.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7340			3,042.25	U
ENDING BALANCE: T-Hangar Additions					5A7340	489,212.00	0.00	54,054.25	
BEGINNING BALANCE: Security Fence Relocation					5AD602	0.00	0.00	0.00	
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-23.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-105.00	U
06/05/2013	INEP	I1403754		SITEC LLC	5AD602			-1,906.80	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
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			1,906.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			105.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			23.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			1.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			280.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			6.90	U
ENDING BALANCE: Security Fence Relocation					5AD602	0.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 1147
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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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 580020 Airport - FAA Projects				GENERAL EXPENDITURES	OPERATING 07	930,520.00	0.00	54,054.25	

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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	66,025.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	66,025.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	87,348.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	87,348.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,012.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	5,012.00	0.00	0.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance			511121	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511121	270,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511121		17,737.64		U
ENDING BALANCE:		Post Employment Hlth Insurance			511121	270,000.00	17,737.64	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	13,713.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	13,713.00	0.00	0.00	
BEGINNING BALANCE:		Overtime Compensation			519900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519900	100,000.00			U
ENDING BALANCE:		Overtime Compensation			519900	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	763,072.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	1,438,220.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	2,201,292.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	100,000.00			U
ENDING BALANCE:		Professional Services			520300	100,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	-601,152.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		-50,096.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-601,152.00	-50,096.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	5,000.00			U
ENDING BALANCE:				Building Insurance	524000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	2,500.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-273.19		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		273.19		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		273.19		U
07/08/2013	ICNI	I1401137		WINDSTREAM CORPORATION	525000		-85.59		U
07/08/2013	INNI	I1401137		WINDSTREAM CORPORATION	525000		83.59		U
07/08/2013	INNI	I1401137		WINDSTREAM CORPORATION	525000		85.59		U
ENDING BALANCE:				Telephone	525000	5,000.00	356.78	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/03/2013	INNI	I1402812		TOWN OF LEXINGTON	525325		30.23		U
07/20/2013	INNI	I1403969		SCE&G	525325		1,844.95		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Social Services Center	525325	0.00	1,875.18	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/20/2013	INNI	I1403969		SCE&G	525351		821.50	0.00	U
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	821.50	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	50,000.00			U
07/01/2013	BD02	J1400558		BAR 14-005	525400	636,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	686,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525701	37,200.00			U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	37,200.00	0.00	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
07/26/2013	EX01	J1400313		PR#15 07-26-13 941 RECONC C	528101		175.08		U
07/26/2013	EX01	J1400375		PR#15 07-26-13 941 RECONC C	528101		-18.00		U
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	157.08	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	463,242.00			U
07/01/2013	BD02	J1400558		BAR 14-005	529903	556,289.00			U
ENDING BALANCE:				Contingency	529903	1,019,531.00	0.00	0.00	
BEGINNING BALANCE:				Local Govnt Provisional Contingency	529905	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529905	1,416,590.00			U
ENDING BALANCE:				Local Govnt Provisional Contingency	529905	1,416,590.00	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:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	4,611,197.00			U
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	
07/01/2013	BD02	J1400558		BAR 14-005	549906	202,449.00			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	
07/01/2013	BD02	J1400558		BAR 14-005	549912	169,312.00			U
ENDING BALANCE:				Ground Maintenance Plan	549912	169,312.00	0.00	0.00	
BEGINNING BALANCE:				Space Study - Ball Park Rd Complex	5AD767	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD767	27,080.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD767			27,080.00	U
07/31/2013	INEI	I1403591		MBAJ ARCHITECTURE	5AD767			-8,462.50	U
07/31/2013	INEI	I1403591		MBAJ ARCHITECTURE	5AD767		8,462.50		U
ENDING BALANCE:				Space Study - Ball Park Rd Complex	5AD767	27,080.00	8,462.50	18,617.50	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812990	75,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	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 Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	815800	50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	832000	431,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	832000		107,750.00		U
ENDING BALANCE:				RET to Economic Development	832000	431,000.00	107,750.00	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:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	835801	50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,743,390.00	17,737.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,703,207.00	-38,422.96	18,617.50	
				OTHER FINANCING USES	(SOURCES) 08	606,000.00	282,750.00	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
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	110,846.00			U
				ENDING BALANCE: Contingency	529903	110,846.00	0.00	0.00	
				BEGINNING BALANCE: Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534070	2,500.00			U
07/01/2013	PORD	P1400197		GASTON COLLARD FESTIVAL	534070			2,500.00	U
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534071	2,500.00			U
07/01/2013	PORD	P1400198		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2013	INEI	I1404094		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/04/2013	INEI	I1404094		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	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534072	2,500.00			U
07/01/2013	PORD	P1400199		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534073	2,500.00			U
07/01/2013	PORD	P1400200		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534074	2,500.00			U
07/01/2013	PORD	P1400201		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
				ENDING BALANCE: Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Lexington OktoberFest	534076	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534076	2,500.00			U
07/01/2013	PORD	P1400202		LEXINGTON FESTIVALS, INC.	534076			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
				Temp Alcohol Beverage Licen	2140				
ENDING BALANCE:				Lexington OktoberFest	534076	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				West Cola. Riverwalk Music Festival	534079	0.00	0.00	0.00	U
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	534079	2,500.00			U
07/01/2013 PORD	P1400203			CITY OF WEST COLUMBIA RIVER	534079			2,500.00	U
ENDING BALANCE:				West Cola. Riverwalk Music Festival	534079	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	812501	42,000.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	0.00	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen					
				GENERAL EXPENDITURES	OPERATING 07	128,346.00	2,500.00	15,000.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	982.00			U
07/01/2013	BD02	J1400561		BAR 14-003	549904	107,694.00			U
				ENDING BALANCE: Capital Contingency	549904	108,676.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	108,676.00	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
Pass-thru Grants					2999				
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0082	16,206.00			U
ENDING BALANCE: Wood Moor Subdivision					5R0082	16,206.00	0.00	0.00	
BEGINNING BALANCE: Scarborough Parish Subdivision					5R0140	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0140	728.00			U
ENDING BALANCE: Scarborough Parish Subdivision					5R0140	728.00	0.00	0.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	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	
07/01/2013	BD02	J1400561		BAR 14-003	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	
07/01/2013	BD02	J1400561		BAR 14-003	5R0143	6,780.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	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	
07/01/2013	BD02	J1400561		BAR 14-003	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	
07/01/2013	BD02	J1400561		BAR 14-003	5R0155	626,397.00			U
ENDING BALANCE: Palmetto Shores Subdivision					5R0155	626,397.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 1157
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants				GENERAL EXPENDITURES	OPERATING 07	748,392.00	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
				Auxiliary Building Renovati	4502				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2013 BD02 J1400572 BAR 14-011	529903	1,290.00			U
				ENDING BALANCE: Contingency	529903	1,290.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	1,290.00	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
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400576		BAR 14-016	529903	7.00			U
07/01/2013	BD02	J1400576		BAR 14-016	529903	21.00			U
				ENDING BALANCE: Contingency	529903	28.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	28.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 1160
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	529903	406.00			U
07/01/2013	BD02	J1400566		BAR 14-007	529903	2,344.00			U
				ENDING BALANCE: Contingency	529903	2,750.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	2,750.00	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
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	9,485.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			4,775.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			480.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			1,050.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			450.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			600.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	9,485.00	0.00	7,655.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	4,290.00			U
07/01/2013	PORD	P1400308		ADVANCED DISPOSAL SERVICES	520231			2,144.88	U
ENDING BALANCE: Garbage Pickup Service					520231	4,290.00	0.00	2,144.88	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	3,627.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			2,247.96	U
ENDING BALANCE: Parking Lot Sweeping					520232	3,627.00	0.00	2,247.96	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	2,500.00			U
07/01/2013	PORD	P1400064		DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,832.00			U
ENDING BALANCE: Building Insurance					524000	3,832.00	0.00	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525391	4,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
07/20/2013	INNI	I1403969		SCE&G	525391		157.49		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	4,200.00	157.49	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	56,963.00			U
ENDING BALANCE:		Contingency			529903	56,963.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	14,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:		Property Taxes			538500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538500	21,985.00			U
ENDING BALANCE:		Property Taxes			538500	21,985.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	125,882.00	157.49	14,547.84	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	10,730.00			U
07/03/2013	INNI	I1403484		BB&T	520206		108.00		U
07/05/2013	INNI	I1403487		BB&T	520206		25.00		U
07/05/2013	INNI	I1403488		BB&T	520206		25.00		U
07/05/2013	INNI	I1403489		BB&T	520206		25.00		U
07/05/2013	INNI	I1403490		BB&T	520206		25.00		U
07/05/2013	INNI	I1403491		BB&T	520206		25.00		U
07/05/2013	INNI	I1403492		BB&T	520206		25.00		U
07/05/2013	INNI	I1403493		BB&T	520206		25.00		U
07/05/2013	INNI	I1403494		BB&T	520206		25.00		U
07/05/2013	INNI	I1403496		BB&T	520206		25.00		U
07/05/2013	INNI	I1403497		BB&T	520206		25.00		U
07/05/2013	INNI	I1403499		BB&T	520206		25.00		U
07/05/2013	INNI	I1403500		BB&T	520206		25.00		U
07/05/2013	INNI	I1403501		BB&T	520206		25.00		U
07/05/2013	INNI	I1403503		BB&T	520206		25.00		U
07/05/2013	INNI	I1403506		BB&T	520206		25.00		U
07/05/2013	INNI	I1403508		BB&T	520206		25.00		U
07/05/2013	INNI	I1403509		BB&T	520206		25.00		U
07/05/2013	INNI	I1403510		BB&T	520206		25.00		U
07/05/2013	INNI	I1403511		BB&T	520206		25.00		U
07/05/2013	INNI	I1403512		BB&T	520206		25.00		U
07/05/2013	INNI	I1403515		BB&T	520206		25.00		U
07/05/2013	INNI	I1403516		BB&T	520206		25.00		U
07/05/2013	INNI	I1403519		BB&T	520206		25.00		U
07/05/2013	INNI	I1403521		BB&T	520206		25.00		U
07/05/2013	INNI	I1403522		BB&T	520206		25.00		U
07/05/2013	INNI	I1403524		BB&T	520206		25.00		U
07/05/2013	INNI	I1403527		BB&T	520206		25.00		U
07/17/2013	INNI	I1403528		BB&T	520206		25.00		U
07/18/2013	INNI	I1403529		BB&T	520206		25.00		U
07/19/2013	INNI	I1403530		BB&T	520206		25.00		U
07/30/2013	INNI	I1403532		BB&T	520206		25.00		U
				ENDING BALANCE: Background History Screening	520206	10,730.00	883.00	0.00	
				BEGINNING BALANCE: Driver History Screening	520209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520209	1,600.00			U
07/01/2013	PORD	P1400601		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/31/2013	INEI	I1403975		MIDLANDS EXAMS AND DRUG SCR	520209		261.00		U
07/31/2013	INEI	I1403975		MIDLANDS EXAMS AND DRUG SCR	520209			-261.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	261.00	1,339.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520301	6,000.00			U
ENDING BALANCE: Safety Management Services					520301	6,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	17,980.00			U
07/01/2013	PORD	P1400602		MIDLANDS EXAMS AND DRUG SCR	520302			17,980.00	U
07/10/2013	INEI	I1403962		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
07/10/2013	INEI	I1403962		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
07/31/2013	INEI	I1403973		MIDLANDS EXAMS AND DRUG SCR	520302		1,331.00		U
07/31/2013	INEI	I1403973		MIDLANDS EXAMS AND DRUG SCR	520302			-1,331.00	U
ENDING BALANCE: Drug Testing Services					520302	17,980.00	1,406.00	16,574.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521214	1,000.00			U
ENDING BALANCE: Safety Supplies					521214	1,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,350.00	0.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525710	1,250.00			U
ENDING BALANCE: Safety Awards					525710	1,250.00	0.00	0.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527307	36,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	36,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE: WC 2nd Injury Assessments					527308	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527308	145,000.00			U
ENDING BALANCE: WC 2nd Injury Assessments					527308	145,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Comp Insurance Premiums					527309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527309	513,069.00			U
07/01/2013	INNI	CR14068		SC COUNTIES WORKERS COMPENS	527309		115,811.00		U
ENDING BALANCE: Workers Comp Insurance Premiums					527309	513,069.00	115,811.00	0.00	
BEGINNING BALANCE: WC - Medical Expense					527351	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527351	646,026.00			U
07/01/2013	INNI	CR14061		LMC OCCUPATIONAL HEALTH	527351		102.00		U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527351		36,434.94		U
ENDING BALANCE: WC - Medical Expense					527351	646,026.00	36,536.94	0.00	
BEGINNING BALANCE: WC - Legal Expense					527352	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527352	51,694.00			U
07/31/2013	INNC	CR14171A		SC COUNTIES WORKERS COMPENS	527352		-23.01		U
ENDING BALANCE: WC - Legal Expense					527352	51,694.00	-23.01	0.00	
BEGINNING BALANCE: WC - Indemnity Expense					527353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527353	570,096.00			U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527353		26,912.57		U
ENDING BALANCE: WC - Indemnity Expense					527353	570,096.00	26,912.57	0.00	
BEGINNING BALANCE: WC - Recoveries					527358	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527358	-34,808.00			U
07/31/2013	INNC	CR14171A		SC COUNTIES WORKERS COMPENS	527358		-861.20		U
ENDING BALANCE: WC - Recoveries					527358	-34,808.00	-861.20	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527359	12,547.00			U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527359		1,410.50		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	12,547.00	1,410.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	816790	172,093.00			U
07/16/2013	J099	J1400260		TAN 1407-15	816790		172,093.00		U
ENDING BALANCE:		Op Trn to Risk Management			816790	172,093.00	172,093.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
		GENERAL EXPENDITURES		OPERATING	07	1,979,534.00	182,336.80	17,913.00	
		OTHER FINANCING USES		(SOURCES)	08	172,093.00	172,093.00	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:		Cal.	Ins.	- Reverse Employer Port	519121	0.00	0.00	0.00	
07/12/2013	JE15	J1400234		PR#14 - Calc Employer Insur	519121		-158,690.91		U
07/24/2013	JE15	J1400303		PR#15 Calculated ER Insuran	519121		-316,830.07		U
ENDING BALANCE:		Cal.	Ins.	- Reverse Employer Port	519121	0.00	-475,520.98	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	10,000.00			U
ENDING BALANCE:				Physical Fitness Program	520201	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520308	5,730.00			U
ENDING BALANCE:				Health Screening Services	520308	5,730.00	0.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520313	8,000.00			U
07/01/2013	PORD	P1400745		BENASSIST SOLUTIONS LLC	520313			8,000.00	U
ENDING BALANCE:				Actuarial Services	520313	8,000.00	0.00	8,000.00	
BEGINNING BALANCE:				Employee Benefit Consulting Service	520314	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520314	4,500.00			U
07/01/2013	INEI	I1401643		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
07/01/2013	INEI	I1401643		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
07/01/2013	PORD	P1400744		PLAN BENEFIT SERVICES, INC.	520314			3,500.00	U
ENDING BALANCE:				Employee Benefit Consulting Service	520314	4,500.00	1,000.00	2,500.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	BD01	L1400001		FY 13-14 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	
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		2,340.60		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	2,340.60	0.00	
BEGINNING BALANCE:					Medical and Dental Claims	527300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527300	9,000,000.00			U	
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527300		1,150,954.46		U	
ENDING BALANCE:					Medical and Dental Claims	527300	9,000,000.00	1,150,954.46	0.00	
BEGINNING BALANCE:					Third Party Administrators Costs	527302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527302	377,931.00			U	
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527302		25,236.64		U	
ENDING BALANCE:					Third Party Administrators Costs	527302	377,931.00	25,236.64	0.00	
BEGINNING BALANCE:					Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527303	254,203.00			U	
07/01/2013	PORD	P1400982		AMERICAN UNITED LIFE INSURA	527303			254,202.96	U	
ENDING BALANCE:					Life Insurance Premiums	527303	254,203.00	0.00	254,202.96	
BEGINNING BALANCE:					Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527304	1,152,098.00			U	
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527304		89,616.96		U	
ENDING BALANCE:					Stop-Loss Insurance Premiums	527304	1,152,098.00	89,616.96	0.00	
BEGINNING BALANCE:					Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527310	2,476,827.00			U	
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527310		228,022.91		U	
ENDING BALANCE:					Pharmacy Claims	527310	2,476,827.00	228,022.91	0.00	
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	250,000.00			U	
ENDING BALANCE:					Contingency	529903	250,000.00	0.00	0.00	

29-AUG-2013 01:06:57 PM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-JUL-2013

PAGE 1169
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-475,520.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,539,728.00	1,497,171.57	264,702.96	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527311	412,709.00			U
07/02/2013	EX01	J1400025		JUL 13 INSURANCE PREMIUM RE	527311		19,219.26		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	412,709.00	19,219.26	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 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	562,709.00	19,219.26	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	2,743,390.00	-457,783.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,900,542.00	1,662,962.16	330,781.30	
				OTHER FINANCING USES	(SOURCES) 08	820,093.00	454,843.00	0.00	

29-AUG-2013 01:06:57 PM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-JUL-2013

PAGE 1171
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 194596
FISCAL YEAR: 14
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2013
TO DATE: 31-JUL-2013
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4770