

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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-11,633.79		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-1,025.42		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		809,929.42		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		1,203,499.72		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		10,004,595.09		U
ENDING BALANCE: Current Property Taxes					410000	21,361,297.00	12,005,911.65	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410530		1,709.28		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410530		1,416.74		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		49,152.54		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		45,886.44		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		263,896.59		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	660,659.00	365,045.19	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		34.56		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-14.45		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	20.11	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

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				GF / County Ordinary	1000				
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		267,919.65		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		279,301.43		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		258,558.78		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		267,547.88		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		180,946.06		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		248,900.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,752,551.00	1,503,173.87	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		3.70		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-9.24		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-22.36		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		121.42		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-11.42		U
ENDING BALANCE: Current Tax Penalties					412000	37,000.00	85.92	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		61,746.74		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		40,910.67		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		59,573.93		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		91,236.44		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		145,875.28		U
ENDING BALANCE: Delinquent Taxes					413000	750,000.00	497,763.73	0.00	
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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		9,262.06		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		6,111.06		U

10/31/2013 CR05	J1401242	OCT 13 REVENUES	414000		8,936.03		U
11/30/2013 CR05	J1401538	NOV 13 REVENUES	414000		13,685.47		U
12/31/2013 CR05	J1401799	DEC 13 REVENUES	414000		21,881.66		U
ENDING BALANCE:		Delinquent Tax Penalties	414000	140,000.00	74,639.40	0.00	

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				GF / County Ordinary	1000				
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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	416000		5,405.00		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	416000		3,460.00		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	416000		5,000.00		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	416000		6,725.00		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	416000		12,335.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	90,000.00	42,015.00	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
10/31/2013	CR05	J1401242		OCT 13 REVENUES	417100		1,009.55		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,159,270.00	1,009.55	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		15,054.04		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		1,984.00		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		1,588.07		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		761.22		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		954.41		U
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	27,513.94	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

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				GF / County Ordinary	1000				
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		34,374.73		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		34,374.73		U
ENDING BALANCE: Merchants Exemptions					419000	137,499.00	68,749.46	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
08/31/2013	CR05	J1400627		AUG 13 REVENUES	420800		905.85		U
11/30/2013	CR05	J1401539		NOV 13 REVENUES	420800		27,578.47		U
ENDING BALANCE: Accomodations Tax					420800	38,750.00	28,484.32	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
08/31/2013	CR05	J1400627		AUG 13 REVENUES	421000		2,070,416.13		U
10/31/2013	CR05	J1401243		OCT 13 REVENUES	421000		2,054,845.30		U
ENDING BALANCE: Local Government Fund Distribution					421000	9,650,801.00	4,125,261.43	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430000		2,855.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430000		3,695.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430000		3,740.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430000		3,460.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430000		4,005.00		U
ENDING BALANCE: Animal Control Fees					430000	37,950.00	21,330.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430105		7,140.22		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430105		6,409.90		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430105		6,154.01		U

11/30/2013 CR05	J1401540	NOV 13 REVENUES	430105		7,751.69		U
12/31/2013 CR05	J1401800	DEC 13 REVENUES	430105		5,128.51		U
ENDING BALANCE:	No Transport Fees		430105	112,218.00	38,389.40	0.00	

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				GF / County Ordinary	1000				
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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430110		199,261.90		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430110		123,541.86		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430110		109,194.29		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430110		137,120.29		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430110		96,364.88		U
ENDING BALANCE: Transport Mileage Fees					430110	1,567,637.00	737,224.52	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430120		790,641.76		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430120		482,708.75		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430120		415,374.21		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430120		537,669.58		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430120		383,758.20		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	6,045,464.00	2,899,406.53	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430130		125,274.93		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430130		-66,200.53		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430130		84,139.08		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430130		-68,744.79		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430130		73,997.53		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	266,283.90	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430165		4,950.76		U

09/30/2013	CR05	J1400950	SEP 13 REVENUES	430165	9,154.22	U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	430165	8,017.85	U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	430165	6,536.36	U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	430165	6,771.29	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	509,074.00	40,401.58	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430185		414.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430185		783.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430185		623.50		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430185		544.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430185		767.50		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	4,536.00	3,900.50	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430191		0.16		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430191		0.25		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	4.54	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430810		19,244.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430810		17,303.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430810		17,386.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430810		17,368.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430810		11,850.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	196,000.00	83,151.00	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
08/31/2013	CR05 J1400628	AUG 13 REVENUES	430900		343,988.33	U
11/30/2013	CR05 J1401540	NOV 13 REVENUES	430900		339,283.12	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Cable Franchise Fees	430900	1,490,365.00	683,271.45	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430901		51,486.98		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430901		44,628.02		U
ENDING BALANCE:				Video Service Franchise Fees	430901	208,000.00	96,115.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431004		13,179.50		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431004		11,819.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431004		11,196.50		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431004		15,214.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431004		10,980.50		U
ENDING BALANCE:				Worthless Check Fees	431004	117,040.00	73,333.00	0.00	
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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431100		13,002.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431100		13,984.09		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431100		10,735.94		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431100		12,607.40		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431100		11,301.22		U
ENDING BALANCE:				Clerk of Court Fees	431100	176,000.00	72,145.05	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431101		6,732.00		U

09/30/2013	CR05	J1400950	SEP 13 REVENUES	431101	6,380.00	U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	431101	6,468.00	U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	431101	5,720.00	U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	431101	4,752.00	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: Clerk of Court Fees - County/State					431101	81,928.00	35,684.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431102		2,937.18		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431102		560.73		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431102		2,545.21		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431102		1,284.23		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431102		502.14		U
ENDING BALANCE: General Sessions Court Fees					431102	17,970.00	9,931.70	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431200		35,224.65		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431200		35,221.64		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431200		34,206.44		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431200		34,523.94		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431200		32,456.33		U
ENDING BALANCE: Family Court Fees					431200	476,495.00	202,110.91	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431300		30,137.07		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431300		25,937.82		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431300		39,375.55		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431300		6,155.10		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431300		27,018.98		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	410,678.00	174,398.62	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
08/31/2013	CR05 J1400628	AUG 13 REVENUES	431400		2,127.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431400		2,091.75		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431400		2,530.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431400		1,626.75		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431400		1,665.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	24,564.00	12,262.25	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431600		167.75		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431600		240.25		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431600		228.75		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431600		290.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431600		374.50		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	3,064.00	1,635.00	0.00	
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
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431700		5.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	5.00	5.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431800		1,700.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431800		1,080.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431800		900.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431800		1,300.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431800		1,160.00		U
ENDING BALANCE: Coroner Fees					431800	25,000.00	8,040.00	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
08/31/2013	CR05	J1400628	AUG 13 REVENUES	432000		56,176.00	U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	432000		62,159.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432000		57,046.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432000		40,215.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432000		43,681.00		U
ENDING BALANCE: RD Filing Fees					432000	650,000.00	317,648.15	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432100		114,694.80		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432100		86,004.60		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432100		98,249.80		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432100		65,089.75		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432100		110,698.39		U
ENDING BALANCE: County Recording Fee					432100	1,036,000.00	605,206.14	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432200		-39,336.18		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432200		-32,764.41		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432200		-4,775.86		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432200		-45,847.61		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432200		113,034.81		U
ENDING BALANCE: State Recording Fees					432200	75,000.00	60,327.24	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432400		414.93		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432400		265.19		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432400		-201.17		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432400		594.13		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432400		-251.06		U

ENDING BALANCE:	RD - Miscellaneous	432400	8,500.00	2,630.37	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	CR05	J1400444		JUL 13 REVENUES	435000		522.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	435000		591.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	435000		405.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	435000		226.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	435000		580.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	435000		225.00		U
ENDING BALANCE: Museum Fees					435000	3,800.00	2,549.00	0.00	
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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436000		110,172.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436000		120,644.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	436000		131,101.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	436000		86,843.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	436000		69,524.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,110,000.00	598,854.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436100		730.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436100		280.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	436100		530.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	436100		570.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	436100		950.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,200.00	3,410.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436101		650.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	436101		525.00		U

10/31/2013 CR05	J1401244	OCT 13 REVENUES	436101		600.00		U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	436101		575.00		U
12/31/2013 CR05	J1401800	DEC 13 REVENUES	436101		600.00		U
ENDING BALANCE:		Mobile Home Registration Fee	436101	6,000.00	3,525.00	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: Building Inspection Fees					436120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	436120	2,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	436120		328.06		U
ENDING BALANCE: Building Inspection Fees					436120	2,000.00	328.06	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437600		29.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437600		20.80		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437600		54.95		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437600		579.11		U
ENDING BALANCE: Copy Sales					437600	920.00	719.36	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437601		2,231.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437601		1,637.95		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437601		1,991.70		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437601		1,928.45		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437601		2,031.95		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	25,220.00	11,788.81	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437602		2,678.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437602		2,710.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437602		3,409.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437602		2,465.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437602		2,184.50		U
ENDING BALANCE: Copy Sales - RD					437602	49,000.00	17,432.00	0.00	

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

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				
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437603		727.60		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437603		349.80		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437603		553.95		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437603		349.65		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437603		575.05		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437603		250.40		U
ENDING BALANCE: Copy Sales - Probate Court					437603	5,075.00	2,806.45	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437604		11.75		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437604		10.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437604		1.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437604		0.25		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437604		2.50		U
ENDING BALANCE: Copy Sales - P & D					437604	5.00	98.50	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437700		1,664.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437700		3,331.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437700		5,547.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437700		2,568.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437700		3,379.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	40,000.00	18,275.00	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
08/31/2013	CR05 J1400628	AUG 13 REVENUES	437800		11,079.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437800		19,537.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437800		33,861.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437800		11,307.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437800		32,016.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	280,693.00	128,069.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437900		280.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437900		425.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437900		600.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437900		40.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437900		900.00		U
ENDING BALANCE: Map & Aerial Sales					437900	900.00	2,310.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438000		14,676.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438000		14,758.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438000		11,974.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438000		11,222.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438000		10,005.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	155,000.00	73,696.00	0.00	
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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438050		873.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438050		900.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438050		392.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438050		798.00		U

12/31/2013 CR05	J1401800	DEC 13 REVENUES	438050			1,074.00		U
ENDING BALANCE:		Landscape Ordinance Fees-P&D	438050	15,000.00		5,331.00	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
				GF / County Ordinary	1000				
				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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438100		5,140.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438100		105.00		U
				ENDING BALANCE: Sign Sales - Public Works	438100	9,186.00	5,355.00	0.00	
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438300		16.77		U
				ENDING BALANCE: Vending Machine Sales	438300	0.00	16.77	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
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438305		101.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438305		158.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438305		102.00		U
				ENDING BALANCE: Remote ATM Fees	438305	1,000.00	437.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438900		3,126.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438900		6,704.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438900		4,206.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438900		9,075.00		U
				ENDING BALANCE: Auction Sales	438900	100,000.00	23,331.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438902		543.38		U

10/31/2013 CR05	J1401244	OCT 13 REVENUES	438902		670.00		U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	438902		268.00		U
12/31/2013 CR05	J1401800	DEC 13 REVENUES	438902		228.80		U
ENDING BALANCE:	Surplus Sales		438902	3,500.00	2,102.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438903		50.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438903		260.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	2,000.00	695.00	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	5,803.00			U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438905		5,803.00		U
ENDING BALANCE: Cell Phone Sales					438905	5,803.00	5,803.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	439900		606.20		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	439900		455.60		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	439900		601.60		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	439900		686.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	439900		825.96		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	3,747.45	0.00	
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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	442000		2,194.08		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	442000		784.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	442000		803.60		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	442000		873.60		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	442000		663.60		U
ENDING BALANCE: Family Court Fines					442000	7,783.00	5,906.88	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
08/31/2013	CR05 J1400629	AUG 13 REVENUES	443000		4,872.06	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
				GF / County Ordinary	1000				
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443000		6,227.33		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443000		5,736.07		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443000		8,075.46		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443000		566.34		U
11/30/2013	CR05	J1401741		NOV 13 REVENUES	443000		-566.34		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443000		5,301.51		U
ENDING BALANCE: Circuit Court Fines					443000	53,618.00	36,235.12	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	443500		4,293.75		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443500		3,562.50		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443500		2,898.50		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443500		2,222.50		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443500		6,730.25		U
ENDING BALANCE: Bond Escheatment					443500	40,500.00	20,207.50	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	443600		244,005.98		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443600		51,165.96		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443600		88,386.57		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443600		85,665.31		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443600		40,971.16		U
ENDING BALANCE: Master-in-Equity					443600	525,000.00	510,194.98	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444000		66,709.60		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444000		68,681.51		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444000		61,579.46		U

11/30/2013 CR05	J1401550	NOV 13 REVENUES	444000		66,042.54		U
12/31/2013 CR05	J1401801	DEC 13 REVENUES	444000		54,169.85		U
ENDING BALANCE:		Central Traffic Court	444000	850,000.00	383,661.51	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
				GF / County Ordinary	1000				
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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444050		1,270.51		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444050		1,066.76		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444050		1,237.48		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444050		1,072.22		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444050		680.31		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	25,000.00	6,140.54	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444100		3,898.99		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444100		5,790.47		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444100		4,374.63		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444100		4,729.57		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444100		7,726.33		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	50,000.00	29,835.56	0.00	
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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444200		4,656.24		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444200		6,552.07		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444200		3,295.80		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444200		4,206.38		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444200		5,265.87		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	78,000.00	26,380.82	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

08/31/2013	CR05	J1400629	AUG 13 REVENUES	444300	799.01	U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	444300	1,259.17	U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	444300	1,365.19	U
11/30/2013	CR05	J1401741	NOV 13 REVENUES	444300	566.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444300		798.52		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	25,000.00	6,574.34	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444400		6,218.63		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444400		3,784.99		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444400		5,179.35		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444400		6,505.10		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444400		2.04		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	65,000.00	26,720.65	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444500		652.27		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444500		1,956.26		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444500		2,081.32		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444500		2,335.83		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444500		2,603.68		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	25,000.00	11,899.73	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444600		1,392.76		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444600		784.43		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444600		838.74		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444600		593.69		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444600		240.73		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	15,000.00	4,754.24	0.00	

BEGINNING BALANCE:	Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	444700	9,000.00			U
07/31/2013	CR05 J1400460	444700		1,469.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444700		524.12		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444700		637.91		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444700		1,093.56		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444700		596.97		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444700		182.26		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	9,000.00	4,504.29	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	
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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444900		7,352.63		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444900		9,368.45		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444900		6,998.58		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444900		7,249.68		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444900		7,761.82		U
ENDING BALANCE: DUI Court					444900	70,000.00	45,946.03	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445100		5,740.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445100		5,435.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445100		5,285.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445100		5,955.00		U

12/31/2013 CR05	J1401801	DEC 13 REVENUES	445100			4,840.00		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines	445100	62,000.00		33,705.00	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
				GF / County Ordinary	1000				
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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445200		8,330.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445200		7,750.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445200		8,040.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445200		8,535.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445200		7,073.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	85,000.00	46,743.00	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445300		2,790.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445300		3,165.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445300		3,447.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445300		3,205.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445300		2,295.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	35,000.00	17,697.00	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445400		7,465.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445400		6,915.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445400		6,775.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445400		6,865.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445400		4,885.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	75,000.00	38,960.00	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

08/31/2013	CR05	J1400629	AUG 13 REVENUES	445500	5,275.00	U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	445500	6,051.00	U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	445500	4,920.00	U
11/30/2013	CR05	J1401550	NOV 13 REVENUES	445500	6,176.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445500		4,625.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	46,000.00	31,792.00	0.00	
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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445600		7,265.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445600		8,243.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445600		7,740.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445600		9,955.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445600		6,315.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	85,000.00	47,263.00	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
11/30/2013	CR05	J1401550		NOV 13 REVENUES	447000		5,862.83		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	20,000.00	5,862.83	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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	450100		1,064.61		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	450100		1,571.56		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	450100		2,078.51		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	450100		1,571.56		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	450100		1,571.56		U
ENDING BALANCE: Ground Lease Agreements					450100	18,858.00	9,429.36	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
08/31/2013	CR05 J1400631 AUG 13 REVENUES	451200		11,615.01		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				
12/31/2013	CR05	J1401802		DEC 13 REVENUES	451200		7,990.00		U
	ENDING BALANCE:			FEMA EPD Operating Reimbursement	451200	68,460.00	19,605.01	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
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451300		1,433.72		U
	ENDING BALANCE:			Veterans Service Officer	451300	5,800.00	2,867.44	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
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451400		3,125.00		U
	ENDING BALANCE:			Registration & Election Supplement	451400	12,500.00	6,250.00	0.00	
	BEGINNING BALANCE:			Registr & Election Operating Reimb.	451401	0.00	0.00	0.00	
	ENDING BALANCE:			Registr & Election Operating Reimb.	451401	0.00	0.00	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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451700		1,970.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451700		1,970.00		U
	ENDING BALANCE:			State Salary Supplements	451700	7,875.00	3,940.00	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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451802		1,584.00		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	451802		2,442.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451802		1,782.00		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	451802		1,848.00		U

ENDING BALANCE:	IV-D Case Filing Fees	451802	28,644.00	10,098.00	0.00	
BEGINNING BALANCE:	Vital Record Fees	451900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	451900	35,000.00			U
	FY 13-14 BUDGET					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451950		7,311.74		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	451950		4,049.89		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	18,504.00	11,361.63	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
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	452600		6,664.46		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	452600		6,118.38		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452600		5,378.69		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	452600		4,860.43		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	452600		3,886.42		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	50,000.00	26,908.38	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
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	452601		305.09		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	452601		103.00		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452601		242.71		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	452601		302.67		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	452601		94.74		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,700.00	1,048.21	0.00	

BEGINNING BALANCE:	Outside Agcy - Labor Charges	452602	0.00	0.00	0.00	
07/31/2013 JE15	J1400606	A/R OUTSIDE AGENCIES - JUL	452602	105.63		U
09/30/2013 JE15	J1401220	A/R OUTSIDE AGENCIES - SEP	452602	72.59		U
ENDING BALANCE:	Outside Agcy - Labor Charges	452602	0.00	178.22	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
				GF / County Ordinary	1000				
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
10/31/2013	CR05	J1401246		OCT 13 REVENUES	455010		100,000.00		U
ENDING BALANCE:				Cont from City of Cayce-Animal Shel	455010	125,000.00	100,000.00	0.00	
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
10/31/2013	CR05	J1401246		OCT 13 REVENUES	455011		100,000.00		U
ENDING BALANCE:				Cont from City of W Cola-Animal She	455011	125,000.00	100,000.00	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
08/31/2013	CR05	J1400633		AUG 13 REVENUES	461000		10,293.27		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	461000		9,296.38		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	461000		8,100.95		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	461000		8,379.77		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	461000		11,989.22		U
ENDING BALANCE:				Investment Interest	461000	175,000.00	59,577.84	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

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				
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
08/31/2013	CR05	J1400633		AUG 13 REVENUES	462001		162.05		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-31.50		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-1.05		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-129.50		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	462001		316.75		U
09/30/2013	JE15	J1400939		SEP 13 SALES TAX	462001		-19.25		U
09/30/2013	JE15	J1400939		SEP 13 SALES TAX	462001		-316.75		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	462001		269.99		U
10/31/2013	JE15	J1401334		OCT 13 SALES TAX	462001		-249.34		U
10/31/2013	JE15	J1401334		OCT 13 SALES TAX	462001		-1.40		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	462001		9.10		U
11/30/2013	JE15	J1401519		NOV 13 SALES TAX	462001		-9.10		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Outstanding Checks Voided					466301	0.00	0.00	0.00	
10/24/2013	INNI	CR14296		SC STATE TREASURER	466301		-3,601.00		U
10/24/2013	JE15	J1401183		PA-14-07 UNCLAIM PROPERTY A	466301		3,601.00		U
ENDING BALANCE: Outstanding Checks Voided					466301	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
08/31/2013	CR05	J1400633		AUG 13 REVENUES	467001		-47.99		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	467001		1.99		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	467001		-6.40		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	467001		8.34		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	467001		8.95		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	131.39	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

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				
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469102		2.00		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469102		30.00		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469102		5.00		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469102		15.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	500.00	52.00	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
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469305		368.26		U
ENDING BALANCE: Sale of Scrap Metal					469305	3,000.00	455.72	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
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469306		511.50		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469306		1,454.45		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469306		557.20		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469306		294.00		U
ENDING BALANCE: Sale of Waste Oil					469306	1,200.00	3,500.70	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

08/31/2013	CR05	J1400633	AUG 13 REVENUES	469900	2.81	U
09/30/2013	CR05	J1400957	SEP 13 REVENUES	469900	414.24	U
10/31/2013	CR05	J1401247	OCT 13 REVENUES	469900	268.15	U
11/30/2013	CR05	J1401557	NOV 13 REVENUES	469900	545.93	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469900		1,025.98		U
	ENDING BALANCE:			Miscellaneous Revenues	469900	8,000.00	2,257.11	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		53.57		U
07/31/2013	JE15	J1400355		JUL 13 SALES TAX DISCOUNT	469901		0.03		U
08/31/2013	JE15	J1400610		AUG 13 SALES TAX DISCOUNT	469901		43.28		U
08/31/2013	JE15	J1400610		AUG 13 SALES TAX DISCOUNT	469901		0.02		U
09/30/2013	JE15	J1400940		SEP 13 SALES TAX DISCOUNT	469901		65.67		U
09/30/2013	JE15	J1400940		SEP 13 SALES TAX DISCOUNT	469901		-0.02		U
10/31/2013	JE15	J1401335		OCT 13 SALES TAX DISCOUNT	469901		331.38		U
10/31/2013	JE15	J1401335		OCT 13 SALES TAX DISCOUNT	469901		-0.02		U
11/30/2013	JE15	J1401520		NOV 13 SALES TAX DISCOUNT	469901		74.10		U
11/30/2013	JE15	J1401520		NOV 13 SALES TAX DISCOUNT	469901		0.09		U
12/31/2013	JE15	J1401779		DEC 13 SALES TAX DISCOUNT	469901		96.24		U
12/31/2013	JE15	J1401779		DEC 13 SALES TAX DISCOUNT	469901		0.04		U
	ENDING BALANCE:			Sales Tax Discount	469901	800.00	664.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	55,929,619.00	27,799,693.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400636		AUG 13 REVENUES	410000		183.34		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	410000		17.13		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	410000		15.75		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	410000		74.60		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	410000		1.91		U
ENDING BALANCE: Current Property Taxes					410000	0.00	348.28	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
08/31/2013	CR05	J1400636		AUG 13 REVENUES	410530		-0.42		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	410530		-0.04		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	410530		0.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	-0.34	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
08/31/2013	CR05	J1400636		AUG 13 REVENUES	411000		3.52		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	411000		1.68		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	411000		-0.17		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	411000		3.29		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	411000		1.19		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	12.22	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
08/31/2013	CR05	J1400636		AUG 13 REVENUES	412000		0.01		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	412000		0.04		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	412000		2.63		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.69	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
08/31/2013	CR05 J1400636	AUG 13 REVENUES	413000		17.25	U
09/30/2013	CR05 J1400962	SEP 13 REVENUES	413000		11.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
10/31/2013	CR05	J1401248		OCT 13 REVENUES	413000		9.76		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	413000		2.09		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	413000		49.79		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	102.56	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
08/31/2013	CR05	J1400636		AUG 13 REVENUES	414000		2.59		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	414000		1.76		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	414000		1.47		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	414000		0.31		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	414000		7.45		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15.34	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400636		AUG 13 REVENUES	419000		4,757.52		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	419000		4,757.52		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	9,515.04	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
08/31/2013	CR05	J1400636		AUG 13 REVENUES	461000		679.74		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	461000		633.02		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	461000		1,261.70		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	461000		1,872.35		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	461000		636.37		U
ENDING BALANCE: Investment Interest					461000	0.00	5,773.10	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	15,768.89	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
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: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	100.00			U
11/30/2013	CR05	J1401559		NOV 13 REVENUES	438905		100.00		U
ENDING BALANCE: Cell Phone Sales					438905	100.00	100.00	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
10/29/2013	BD02	J1401456		BAR 14-070	459900	10,000.00			U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	17,500.00	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
08/31/2013	CR05	J1400643		AUG 13 REVENUES	461000		116.49		U
09/30/2013	CR05	J1400964		SEP 13 REVENUES	461000		102.33		U
10/31/2013	CR05	J1401249		OCT 13 REVENUES	461000		88.47		U
11/30/2013	CR05	J1401559		NOV 13 REVENUES	461000		88.15		U
12/31/2013	CR05	J1401805		DEC 13 REVENUES	461000		93.00		U
ENDING BALANCE: Investment Interest					461000	2,800.00	595.91	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
11/04/2013	J099	J1401236		TAN 1411-08	821000		-107,750.00		U
12/10/2013	BD02	J1401740		BAR 14-083	821000	-10,000.00			U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-441,000.00	-215,500.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 32
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	20,950.00	8,195.91	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-441,000.00	-215,500.00	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
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
08/31/2013	CR05	J1400645		AUG 13 REVENUES	461000		514.24		U
09/30/2013	CR05	J1400965		SEP 13 REVENUES	461000		498.77		U
10/31/2013	CR05	J1401250		OCT 13 REVENUES	461000		528.98		U
11/30/2013	CR05	J1401560		NOV 13 REVENUES	461000		514.63		U
12/31/2013	CR05	J1401806		DEC 13 REVENUES	461000		522.05		U
ENDING BALANCE: Investment Interest					461000	5,228.00	3,113.92	0.00	
BEGINNING BALANCE: Electric Coop Infrastructure Pmts					470100	0.00	0.00	0.00	
12/31/2013	CR05	J1401806		DEC 13 REVENUES	470100		346,166.66		U
ENDING BALANCE: Electric Coop Infrastructure Pmts					470100	0.00	346,166.66	0.00	
TOTAL FUND: 2001 Rural Development Act									
REVENUE					05	5,228.00	349,280.58	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 34
 FGRODTA

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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: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2013	CR05	J1400647		AUG 13 REVENUES	417100		102,601.30		U
10/31/2013	CR05	J1401251		OCT 13 REVENUES	417100		32,298.58		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	134,899.88	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400466		JUL 13 REVENUES	461000		0.02		U
08/31/2013	CR05	J1400647		AUG 13 REVENUES	461000		0.02		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.04	0.00	
				TOTAL FUND: 2002 Farmers Market Project REVENUE	05	0.00	134,899.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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:		2003		Economic Development REVENUE	05	3,455,437.00	1,500,000.00	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
				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
08/31/2013	CR05	J1400648		AUG 13 REVENUES	420800		17,211.22		U
11/30/2013	CR05	J1401561		NOV 13 REVENUES	420800		48,990.91		U
				ENDING BALANCE: Accomodations Tax	420800	261,250.00	66,202.13	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
08/31/2013	CR05	J1400648		AUG 13 REVENUES	461000		15.01		U
09/30/2013	CR05	J1400966		SEP 13 REVENUES	461000		11.29		U
10/31/2013	CR05	J1401252		OCT 13 REVENUES	461000		12.52		U
11/30/2013	CR05	J1401561		NOV 13 REVENUES	461000		12.38		U
12/31/2013	CR05	J1401807		DEC 13 REVENUES	461000		13.43		U
				ENDING BALANCE: Investment Interest	461000	150.00	78.43	0.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	261,400.00	66,280.56	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
				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
08/31/2013	CR05	J1400649		AUG 13 REVENUES	435300		97,218.26		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	435300		93,733.70		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	435300		84,524.11		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	435300		96,118.92		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	435300		87,530.49		U
				ENDING BALANCE: Tourism Development Fees	435300	1,059,000.00	564,726.71	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
08/31/2013	CR05	J1400649		AUG 13 REVENUES	435302		4,737.42		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	435302		5,074.51		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	435302		4,015.19		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	435302		5,477.64		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	435302		13,562.76		U
				ENDING BALANCE: TDF - Discount Travel Websites	435302	50,000.00	37,486.06	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
08/31/2013	CR05	J1400649		AUG 13 REVENUES	461000		10.19		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	461000		10.51		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	461000		11.65		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	461000		11.82		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	461000		12.82		U
				ENDING BALANCE: Investment Interest	461000	200.00	66.36	0.00	
				TOTAL FUND: 2130 Tourism Development Fee					
				REVENUE	05	1,109,200.00	602,279.13	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
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
11/30/2013	CR05	J1401563		NOV 13 REVENUES	435400		4,950.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	80,000.00	11,550.00	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
08/31/2013	CR05	J1400650		AUG 13 REVENUES	461000		22.77		U
09/30/2013	CR05	J1400970		SEP 13 REVENUES	461000		27.08		U
10/31/2013	CR05	J1401254		OCT 13 REVENUES	461000		30.02		U
11/30/2013	CR05	J1401563		NOV 13 REVENUES	461000		28.06		U
12/31/2013	CR05	J1401809		DEC 13 REVENUES	461000		30.44		U
ENDING BALANCE: Investment Interest					461000	200.00	159.30	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	80,200.00	11,709.30	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
				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
08/31/2013	CR05	J1400654		AUG 13 REVENUES	420700		99,657.25		U
10/31/2013	CR05	J1401255		OCT 13 REVENUES	420700		69,206.43		U
11/30/2013	CR05	J1401564		NOV 13 REVENUES	420700		30,450.84		U
ENDING BALANCE:				Mini-Bottle Tax	420700	398,630.00	199,314.52	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	199,314.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	410000		-428.54		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	410000		-36.13		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	410000		29,266.44		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	410000		43,527.36		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	410000		361,602.67		U
ENDING BALANCE: Current Property Taxes					410000	758,178.00	433,961.63	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	410530		64.51		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	410530		53.61		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	410530		1,780.63		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	410530		1,662.88		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	410530		9,544.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	23,449.00	13,219.20	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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	411000		10,535.20		U

09/30/2013	CR05	J1400971	SEP 13 REVENUES	411000	9,752.13	U
10/31/2013	CR05	J1401256	OCT 13 REVENUES	411000	10,091.25	U
11/30/2013	CR05	J1401565	NOV 13 REVENUES	411000	6,824.07	U
12/31/2013	CR05	J1401810	DEC 13 REVENUES	411000	9,308.90	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
ENDING BALANCE:				Current Vehicle Taxes	411000	101,852.00	56,615.66	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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	412000		0.16		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	412000		-0.33		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	412000		-0.89		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	412000		5.24		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	412000		-0.45		U
ENDING BALANCE:				Current Tax Penalties	412000	1,500.00	3.86	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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	413000		2,338.80		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	413000		1,549.29		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	413000		2,270.08		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	413000		3,451.00		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	413000		5,532.93		U
ENDING BALANCE:				Delinquent Taxes	413000	35,000.00	18,865.35	0.00	
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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	414000		351.17		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	414000		231.41		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	414000		340.89		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	414000		517.78		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	414000		829.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5,000.00	2,829.75	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	417100	73,145.00			U
10/31/2013 CR05	J1401256	417100		38.15		U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	73,145.00	38.15	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
				Indigent Care	2200				
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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	418000		568.94		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	418000		74.98		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	418000		60.02		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	418000		28.77		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	418000		36.07		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	1,039.84	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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	419000		5,949.91		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	11,899.82	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
08/31/2013	CR05	J1400656		AUG 13 REVENUES	461000		2.34		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	461000		1.50		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	461000		0.91		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	461000		2.25		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	461000		14.67		U
ENDING BALANCE:				Investment Interest	461000	200.00	24.25	0.00	
TOTAL FUND:				2200 Indigent Care					
				REVENUE	05	1,059,376.00	538,497.51	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: 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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	410000		-3,054.48		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	410000		-264.81		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410000		204,887.98		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410000		304,651.24		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	410000		2,531,897.70		U
ENDING BALANCE: Current Property Taxes					410000	5,362,446.00	3,038,284.36	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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	410530		451.69		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	410530		375.09		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410530		12,464.69		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410530		11,641.35		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	410530		66,829.39		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	165,849.00	92,551.99	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401257		OCT 13 REVENUES	410540		-0.98		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	410540		1.10		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.12	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/31/2013	CR05	J1400472		JUL 13 REVENUES	411000		70,917.54		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	411000		73,921.11		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	411000		68,426.56		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	411000		70,804.00		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	411000		47,891.52		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	411000		65,317.55		U
ENDING BALANCE: Current Vehicle Taxes					411000	713,197.00	397,278.28	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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	412000		1.01		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	412000		-2.42		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	412000		-6.11		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	412000		33.92		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	412000		-3.02		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	24.38	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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	413000		16,368.14		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	413000		10,835.10		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	413000		15,772.85		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	413000		24,150.54		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	413000		38,653.97		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	131,842.75	0.00	
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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	414000		2,455.61		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	414000		1,618.62		U

10/31/2013	CR05	J1401257	OCT 13 REVENUES	414000		2,365.92		U
11/30/2013	CR05	J1401570	NOV 13 REVENUES	414000		3,622.87		U
12/31/2013	CR05	J1401811	DEC 13 REVENUES	414000		5,798.42		U
ENDING BALANCE:			Delinquent Tax Penalties	414000	35,000.00	19,770.85	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: 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
10/31/2013	CR05	J1401257		OCT 13 REVENUES	417100		267.16		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	302,953.00	267.16	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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	418000		3,983.84		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	418000		525.03		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	418000		420.27		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	418000		201.44		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	418000		252.57		U
ENDING BALANCE: Motor Carrier Payments					418000	10,000.00	7,281.16	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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	419000		7,137.55		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	14,275.10	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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	437609		991.15		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	437609		1,034.55		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	437609		952.65		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	437609		915.36		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	437609		810.82		U

ENDING BALANCE:	Copy Sales - Library	437609	12,000.00	4,704.53	0.00	
BEGINNING BALANCE:	Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	437620	5,000.00			U
	FY 13-14 BUDGET					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/31/2013	CR05	J1400658		AUG 13 REVENUES	437620		1,443.95		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	437620		1,024.85		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	437620		1,076.00		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	437620		920.35		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	437620		877.70		U
ENDING BALANCE: Fax Sales - Library					437620	5,000.00	5,342.85	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
09/30/2013	CR05	J1400974		SEP 13 REVENUES	438300		9.12		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	438300		79.47		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	438300		234.01		U
ENDING BALANCE: Vending Machine Sales					438300	0.00	389.91	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	10.00			U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	438905		10.00		U
ENDING BALANCE: Cell Phone Sales					438905	10.00	10.00	0.00	
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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	449000		29,836.92		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	449000		23,759.86		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	449000		20,781.25		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	449000		21,386.83		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	449000		18,248.39		U
ENDING BALANCE: Library Book Fines					449000	260,000.00	114,013.25	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
08/31/2013	CR05	J1400658		AUG 13 REVENUES	461000		967.11		U

09/30/2013	CR05	J1400974	SEP 13 REVENUES	461000	1,953.53	U
10/31/2013	CR05	J1401257	OCT 13 REVENUES	461000	833.38	U
11/30/2013	CR05	J1401570	NOV 13 REVENUES	461000	708.99	U
12/31/2013	CR05	J1401811	DEC 13 REVENUES	461000	799.29	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
				Library Operations	2300				
ENDING BALANCE:				Investment Interest	461000	16,000.00	6,377.43	0.00	
TOTAL FUND:				2300 Library Operations	05	7,354,402.00	3,832,414.12	0.00	
				REVENUE					

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 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
08/31/2013	CR05	J1400659		AUG 13 REVENUES	434900		2,800.00		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	434900		1,962.00		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	434900		2,380.00		U
11/30/2013	CR05	J1401573		NOV 13 REVENUES	434900		1,430.00		U

12/31/2013 CR05	J1401812	DEC 13 REVENUES	434900			778.85		U
ENDING BALANCE:		Library Non-Resident User Fee	434900	21,000.00		9,350.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
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
08/31/2013	CR05	J1400659		AUG 13 REVENUES	461000		7.24		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	461000		5.45		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	461000		6.04		U
11/30/2013	CR05	J1401573		NOV 13 REVENUES	461000		6.13		U
12/31/2013	CR05	J1401812		DEC 13 REVENUES	461000		6.65		U
ENDING BALANCE: Investment Interest					461000	250.00	38.17	0.00	
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
08/31/2013	CR05	J1400659		AUG 13 REVENUES	469100		100.00		U
09/30/2013	CR05	J1400975		SEP 13 REVENUES	469100		98.00		U
10/31/2013	CR05	J1401258		OCT 13 REVENUES	469100		100.00		U
12/31/2013	CR05	J1401812		DEC 13 REVENUES	469100		150.10		U
ENDING BALANCE: Gifts & Donations					469100	2,500.00	448.10	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
REVENUE					05	24,915.00	9,837.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library 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
07/01/2013	BD02	J1400841		BAR 14-047	429000	196,793.00			U
07/31/2013	CR05	J1400474		JUL 13 REVENUES	429000		59,919.61		U
10/31/2013	CR05	J1401259		OCT 13 REVENUES	429000		59,919.61		U
12/31/2013	CR05	J1401813		DEC 13 REVENUES	429000		88,310.31		U
				ENDING BALANCE: State Aid	429000	327,989.00	208,149.53	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	327,989.00	208,149.53	0.00	

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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 52
 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 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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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: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	350.00			U
11/30/2013	CR05	J1401576		NOV 13 REVENUES	438905		350.00		U
ENDING BALANCE: Cell Phone Sales					438905	350.00	350.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	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
08/31/2013	CR05	J1400660		AUG 13 REVENUES	457000		193,570.55		U
09/30/2013	CR05	J1400976		SEP 13 REVENUES	457000		7,235.00		U
10/31/2013	CR05	J1401260		OCT 13 REVENUES	457000		23,588.00		U
11/30/2013	CR05	J1401576		NOV 13 REVENUES	457000		100,061.44		U
12/31/2013	CR05	J1401815		DEC 13 REVENUES	457000		110,584.64		U
ENDING BALANCE: Federal Grant Income					457000	2,984,378.00	600,464.15	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	2,984,728.00	600,814.15	0.00	
				OTHER FINANCING (SOURCES)	08	-52,370.00	-52,370.00	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
				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
08/31/2013	CR05	J1400661		AUG 13 REVENUES	457000		210,900.00		U
12/31/2013	CR05	J1401816		DEC 13 REVENUES	457000		13,915.00		U
				ENDING BALANCE: Federal Grant Income	457000	968,052.00	224,815.00	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
08/01/2013	BD02	J1400590		BAR 14-040	490800	6,000.00			U
08/31/2013	CR05	J1400661		AUG 13 REVENUES	490800		3,000.00		U
09/01/2013	BD02	J1400903		BAR 14-053	490800	1,000.00			U
09/30/2013	CR05	J1400981		SEP 13 REVENUES	490800		1,000.00		U
				ENDING BALANCE: Loan Repayments	490800	7,000.00	7,000.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	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	975,052.00	231,815.00	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 REVENUES	451800		27,653.63		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	451800		121,850.44		U
12/31/2013	CR05	J1401817		DEC 13 REVENUES	451800		28,918.19		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	400,000.00	178,422.26	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 REVENUES	451801		2,313.66		U
08/31/2013	CR05	J1400664		AUG 13 REVENUES	451801		1,315.99		U
10/31/2013	CR05	J1401261		OCT 13 REVENUES	451801		3,431.47		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	451801		1,603.64		U
12/31/2013	CR05	J1401817		DEC 13 REVENUES	451801		1,701.70		U
ENDING BALANCE:				IV-D Incentive Payments	451801	30,000.00	10,366.46	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 REVENUES	461000		38.20		U
08/31/2013	CR05	J1400664		AUG 13 REVENUES	461000		41.54		U
09/30/2013	CR05	J1400982		SEP 13 REVENUES	461000		38.36		U
10/31/2013	CR05	J1401261		OCT 13 REVENUES	461000		39.37		U
11/30/2013	CR05	J1401577		NOV 13 REVENUES	461000		39.94		U
12/31/2013	CR05	J1401817		DEC 13 REVENUES	461000		43.34		U
ENDING BALANCE:				Investment Interest	461000	400.00	240.75	0.00	
TOTAL FUND:				2410 Ck of Crt/Title IV-D Child REVENUE	05	466,400.00	189,029.47	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 56
 FGRODTA

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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
08/31/2013	CR05	J1400681		AUG 13 REVENUES	451803		1,413.57		U
10/31/2013	CR05	J1401262		OCT 13 REVENUES	451803		4,720.00		U
11/30/2013	CR05	J1401578		NOV 13 REVENUES	451803		3,663.00		U
12/31/2013	CR05	J1401818		DEC 13 REVENUES	451803		1,666.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	26,175.00	14,015.49	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
08/31/2013	CR05	J1400681		AUG 13 REVENUES	461000		38.72		U
09/30/2013	CR05	J1400983		SEP 13 REVENUES	461000		29.13		U
10/31/2013	CR05	J1401262		OCT 13 REVENUES	461000		32.28		U
11/30/2013	CR05	J1401578		NOV 13 REVENUES	461000		32.75		U
12/31/2013	CR05	J1401818		DEC 13 REVENUES	461000		35.54		U
ENDING BALANCE: Investment Interest					461000	0.00	204.02	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	26,175.00	14,219.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
09/30/2013	CR05	J1400984		SEP 13 REVENUES	457000		308.43		U
				ENDING BALANCE: Federal Grant Income	457000	8,376.00	2,467.43	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	2,467.43	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
08/31/2013	CR05	J1400682		AUG 13 REVENUES	457000		4,728.00		U
10/01/2013	BD02	J1400992		BAR 14-059	457000	28,000.00			U
11/30/2013	CR05	J1401579		NOV 13 REVENUES	457000		20,946.00		U
				ENDING BALANCE: Federal Grant Income	457000	30,955.00	25,674.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	30,955.00	25,674.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 59
 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
				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
		08/31/2013 CR05	J1400683	AUG 13 REVENUES	457000		20,492.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	20,492.00	0.00	
				TOTAL FUND: 2418 LE/White Collar Crime Unit REVENUE	05	0.00	20,492.00	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/Advanced Impaired Driver	2425				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	457000	270,547.00			U
				ENDING BALANCE: Federal Grant Income	457000	270,547.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	801000	-17,436.00			U
11/14/2013	J099	J1401464		TAN 1411-15	801000		-17,436.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-17,436.00	-17,436.00	0.00	
				TOTAL FUND: 2425 LE/Advanced Impaired Driver					
				REVENUE	05	270,547.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-17,436.00	-17,436.00	0.00	
				USES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 61
 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
				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
12/31/2013	CR05	J1401819		DEC 13 REVENUES	457000		25,200.00		U
				ENDING BALANCE: Federal Grant Income	457000	32,400.00	25,200.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY REVENUE					05	32,400.00	25,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
12/31/2013	CR05	J1401820		DEC 13 REVENUES	456400		2,233.25		U
ENDING BALANCE: Narcotics Confiscation					456400	7,800.00	2,233.25	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
08/31/2013	CR05	J1400684		AUG 13 REVENUES	461000		8.49		U
09/30/2013	CR05	J1400985		SEP 13 REVENUES	461000		6.38		U
10/31/2013	CR05	J1401263		OCT 13 REVENUES	461000		7.08		U
11/30/2013	CR05	J1401582		NOV 13 REVENUES	461000		7.18		U
12/31/2013	CR05	J1401820		DEC 13 REVENUES	461000		7.79		U
ENDING BALANCE: Investment Interest					461000	0.00	44.72	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	7,800.00	2,277.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/31/2013	CR05	J1401821		DEC 13 REVENUES	457000		12,123.00		U
				ENDING BALANCE: Federal Grant Income	457000	108,168.00	12,123.00	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
11/04/2013	J099	J1401232		TAN 1411-04	801000		-12,019.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-12,019.00	-12,019.00	0.00	
				TOTAL FUND: 2437 LE/School Resource Officers					
				REVENUE	05	108,168.00	12,123.00	0.00	
				OTHER FINANCING (SOURCES)	08	-12,019.00	-12,019.00	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
10/31/2013	CR05	J1401264		OCT 13 REVENUES	456100		615.00		U
ENDING BALANCE: Program Income					456100	0.00	1,380.00	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
08/31/2013	CR05	J1400685		AUG 13 REVENUES	457000		22,436.00		U
12/31/2013	CR05	J1401822		DEC 13 REVENUES	457000		17,186.00		U
ENDING BALANCE: Federal Grant Income					457000	73,266.00	39,622.00	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	41,002.00	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
08/31/2013	CR05	J1400686		AUG 13 REVENUES	457000		24,959.00		U
10/01/2013	BD02	J1401200		BAR 14-067	457000	73,769.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	457000	-4,329.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	457000	-73,769.00			U
11/30/2013	CR05	J1401583		NOV 13 REVENUES	457000		4,949.00		U
				ENDING BALANCE: Federal Grant Income	457000	78,718.00	29,908.00	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
10/01/2013	BD02	J1401200		BAR 14-067	801000	-78,099.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	801000	78,099.00			U
11/14/2013	J099	J1401464		TAN 1411-15	801000		-78,099.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-78,099.00	-78,099.00	0.00	
				TOTAL FUND: 2456 LE / Violence Against Women					
				REVENUE	05	78,718.00	29,908.00	0.00	
				OTHER FINANCING (SOURCES)	08	-78,099.00	-78,099.00	0.00	
				USES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 66
 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
				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
12/31/2013	CR05	J1401823		DEC 13 REVENUES	457000		13,739.00		U
				ENDING BALANCE: Federal Grant Income	457000	15,760.00	13,739.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci REVENUE					05	15,760.00	13,739.00	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
09/30/2013	CR05	J1400986		SEP 13 REVENUES	431002		100.00		U
11/30/2013	CR05	J1401586		NOV 13 REVENUES	431002		100.00		U
12/31/2013	CR05	J1401824		DEC 13 REVENUES	431002		100.00		U
				ENDING BALANCE: Drug Court Application Fee	431002	2,100.00	400.00	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	400.00	0.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	-27,000.00	0.00	
				USES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 68
 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 / 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
08/31/2013	CR05	J1400687		AUG 13 REVENUES	457000		20,734.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	20,734.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				REVENUE	05	0.00	20,734.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 69
 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
				State Homeland Security Gra	2476				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				11/30/2013 CR05 J1401588 NOV 13 REVENUES	457000		1,600.26		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	1,600.26	0.00	
				TOTAL FUND: 2476 State Homeland Security Gra REVENUE	05	0.00	1,600.26	0.00	

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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 71
 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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	457000	9,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	9,000.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	9,000.00	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
				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
07/01/2013	BD02	J1401196		BAR 14-063	457000	18,600.00			U
08/31/2013	CR05	J1400688		AUG 13 REVENUES	457000		39,938.15		U
09/30/2013	CR05	J1400988		SEP 13 REVENUES	457000		2,041.32		U
10/01/2013	BD02	J1401199		BAR 14-066	457000	35,000.00			U
10/31/2013	CR05	J1401265		OCT 13 REVENUES	457000		4,912.82		U
				ENDING BALANCE: Federal Grant Income	457000	89,806.00	46,892.29	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te REVENUE					05	89,806.00	46,892.29	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 73
 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
				Pretrial Service Program	2487				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				08/31/2013 CR05 J1400689 AUG 13 REVENUES	457000		15,180.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	15,180.00	0.00	
				TOTAL FUND: 2487 Pretrial Service Program REVENUE	05	0.00	15,180.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 74
 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
				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
09/30/2013	CR05	J1400989		SEP 13 REVENUES	457000		41,756.00		U
12/31/2013	CR05	J1401825		DEC 13 REVENUES	457000		31,751.00		U
				ENDING BALANCE: Federal Grant Income	457000	31,864.00	73,507.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				REVENUE	05	31,864.00	73,507.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 75
 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
				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
08/31/2013	CR05	J1400690		AUG 13 REVENUES	457000		1,141.36		U
ENDING BALANCE:				Federal Grant Income	457000	240.00	1,141.36	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				REVENUE	05	240.00	1,141.36	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 76
 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
				FY13 Justice Assistance Gra	2493				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2013 BD02 J1400907 BAR 14-057	457000	39,080.00			U
				ENDING BALANCE: Federal Grant Income	457000	39,080.00	0.00	0.00	
				TOTAL FUND: 2493 FY13 Justice Assistance Gra					
				REVENUE	05	39,080.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 77
 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
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
08/31/2013	CR05	J1400691		AUG 13 REVENUES	457000		9,153.09		U
11/30/2013	CR05	J1401589		NOV 13 REVENUES	457000		36,668.90		U
ENDING BALANCE: Federal Grant Income					457000	36,739.00	45,821.99	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
REVENUE					05	36,739.00	45,821.99	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 78
 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
				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	

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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
08/31/2013	CR05	J1400693		AUG 13 REVENUES	456100		8,293.94		U
10/31/2013	CR05	J1401266		OCT 13 REVENUES	456100		10,156.25		U
ENDING BALANCE: Program Income					456100	48,919.00	36,900.38	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	36,900.38	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
11/30/2013	CR05	J1401590		NOV 13 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	30,000.00	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
11/04/2013	J099	J1401233		TAN 1411-05	802140		-21,000.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	-21,000.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	30,000.00	0.00	
OTHER FINANCING (SOURCES) 08						-105,412.00	-84,412.00	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
				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
12/10/2013	BD02	J1401726		BAR 14-079	459100	18.00			U
				ENDING BALANCE: DHEC - EMS Grant-in-Aid	459100	21,044.00	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
12/10/2013	BD02	J1401726		BAR 14-079	801000	225.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-1,225.00	0.00	0.00	
				TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid					
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,225.00	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
08/31/2013	CR05	J1400694		AUG 13 REVENUES	431100		3,700.00		U
09/30/2013	CR05	J1400990		SEP 13 REVENUES	431100		600.00		U
10/31/2013	CR05	J1401267		OCT 13 REVENUES	431100		410.00		U
11/30/2013	CR05	J1401591		NOV 13 REVENUES	431100		530.00		U
12/31/2013	CR05	J1401826		DEC 13 REVENUES	431100		350.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	12,000.00	7,970.00	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
08/31/2013	CR05	J1400694		AUG 13 REVENUES	461000		17.45		U
09/30/2013	CR05	J1400990		SEP 13 REVENUES	461000		13.13		U
10/31/2013	CR05	J1401267		OCT 13 REVENUES	461000		14.55		U
11/30/2013	CR05	J1401591		NOV 13 REVENUES	461000		14.76		U
12/31/2013	CR05	J1401826		DEC 13 REVENUES	461000		16.02		U
				ENDING BALANCE: Investment Interest	461000	200.00	91.96	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	12,200.00	8,061.96	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
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
08/31/2013	CR05	J1400696		AUG 13 REVENUES	435100		49,745.11		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	435100		50,364.79		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	435100		51,372.15		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435100		51,798.17		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	435100		45,382.31		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	301,769.74	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
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435101		215,302.42		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	300,000.00	459,028.01	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
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435103		61,447.63		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	435103		64,069.39		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	125,517.02	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
08/31/2013	CR05	J1400696		AUG 13 REVENUES	437550		135.00		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	437550		60.00		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	437550		85.00		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	437550		210.00		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	437550		5.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	570.00	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
08/31/2013	CR05 J1400696	AUG 13 REVENUES	461000		427.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/30/2013	CR05	J1401105		SEP 13 REVENUES	461000		412.66		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	461000		427.69		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	461000		471.66		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	461000		481.66		U
ENDING BALANCE: Investment Interest					461000	2,500.00	2,636.13	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,039,400.00	889,520.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400489		JUL 13 REVENUES	461000		4.46		U
08/31/2013	CR05	J1400700		AUG 13 REVENUES	461000		4.85		U
09/30/2013	CR05	J1401106		SEP 13 REVENUES	461000		3.65		U
10/31/2013	CR05	J1401269		OCT 13 REVENUES	461000		4.04		U
11/30/2013	CR05	J1401607		NOV 13 REVENUES	461000		4.10		U
12/31/2013	CR05	J1401828		DEC 13 REVENUES	461000		4.45		U
ENDING BALANCE: Investment Interest					461000	0.00	25.55	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
08/31/2013	CR05	J1400700		AUG 13 REVENUES	466000		19,169.14		U
ENDING BALANCE: SCE & G Support Funds					466000	19,170.00	19,169.14	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	19,170.00	19,194.69	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
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
10/31/2013	CR05	J1401270		OCT 13 REVENUES	456400		160.00		U
12/31/2013	CR05	J1401829		DEC 13 REVENUES	456400		1,786.60		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	1,946.60	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,000.00	1,946.60	0.00	

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2013	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
08/31/2013	CR05	J1400702		AUG 13 REVENUES	431004		18,027.50		U
09/30/2013	CR05	J1401109		SEP 13 REVENUES	431004		16,520.00		U
10/31/2013	CR05	J1401273		OCT 13 REVENUES	431004		15,762.50		U
11/30/2013	CR05	J1401609		NOV 13 REVENUES	431004		21,712.50		U
12/31/2013	CR05	J1401832		DEC 13 REVENUES	431004		14,942.50		U
ENDING BALANCE: Worthless Check Fees					431004	161,626.00	102,220.00	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
08/31/2013	CR05	J1400702		AUG 13 REVENUES	461000		27.17		U
09/30/2013	CR05	J1401109		SEP 13 REVENUES	461000		19.73		U
10/31/2013	CR05	J1401273		OCT 13 REVENUES	461000		21.86		U
11/30/2013	CR05	J1401609		NOV 13 REVENUES	461000		22.02		U
12/31/2013	CR05	J1401832		DEC 13 REVENUES	461000		23.37		U
ENDING BALANCE: Investment Interest					461000	400.00	139.13	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	162,026.00	102,359.13	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 90
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	456100	76,000.00			U
12/31/2013	CR05	J1401833		DEC 13 REVENUES	456100		16,832.30		U
				ENDING BALANCE: Program Income	456100	76,000.00	16,832.30	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	76,000.00	16,832.30	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
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
09/30/2013	CR05	J1401110		SEP 13 REVENUES	456100		6,692.39		U
10/31/2013	CR05	J1401274		OCT 13 REVENUES	456100		1,449.19		U
12/31/2013	CR05	J1401834		DEC 13 REVENUES	456100		3,801.73		U
ENDING BALANCE: Program Income					456100	48,000.00	11,943.31	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	48,000.00	11,943.31	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 92
 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
				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
08/31/2013	CR05	J1400703		AUG 13 REVENUES	451610		7,039.69		U
09/30/2013	CR05	J1401111		SEP 13 REVENUES	451610		5,324.93		U
10/31/2013	CR05	J1401275		OCT 13 REVENUES	451610		13,566.67		U
11/30/2013	CR05	J1401610		NOV 13 REVENUES	451610		6,243.49		U
12/31/2013	CR05	J1401843		DEC 13 REVENUES	451610		12,156.93		U
				ENDING BALANCE: State Revenue (Lexington)	451610	75,000.00	50,413.06	0.00	
				TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
				REVENUE	05	75,000.00	50,413.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451610		78,562.90		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451610		78,562.90		U
				ENDING BALANCE: State Revenue (Lexington)	451610	314,252.00	157,125.80	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
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451611		17,094.31		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451611		17,094.31		U
				ENDING BALANCE: State Revenue (Tri-Counties)	451611	68,377.00	34,188.62	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
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451620		21,391.61		U
				ENDING BALANCE: State Supplemental (Lexington)	451620	87,221.00	29,044.10	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
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451621		5,564.52		U
				ENDING BALANCE: State Supplemental (Tri-Counties)	451621	22,689.00	7,555.19	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	

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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: 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
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451632		8,583.84		U
				ENDING BALANCE: Probation Fees (Lexington)	451632	41,763.00	8,583.84	0.00	
				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
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451633		7,990.88		U
				ENDING BALANCE: Civil Fees (Lexington)	451633	35,443.00	7,990.88	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
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451634		19,531.49		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451634		19,531.49		U
				ENDING BALANCE: CDV Fees (Lexington)	451634	78,126.00	39,062.98	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
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451635		13,850.22		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451635		13,850.22		U
				ENDING BALANCE: DUI Fees (Lexington)	451635	55,401.00	27,700.44	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
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451636		2,232.89		U
				ENDING BALANCE: Probation Fees (Tri-Counties)	451636	10,863.00	2,232.89	0.00	

BEGINNING BALANCE:	Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	451637	10,056.00			U
07/01/2013	BD02 J1400585	451637	-836.00			U
11/30/2013	CR05 J1401611	451637		2,078.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
				ENDING BALANCE: Civil Fees (Tri-Counties)	451637	9,220.00	2,078.63	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
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451638		4,249.81		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451638		4,249.81		U
				ENDING BALANCE: CDV Fees (Tri-Counties)	451638	16,999.00	8,499.62	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
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451639		3,013.65		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451639		3,013.65		U
				ENDING BALANCE: DUI Fees (Tri-Counties)	451639	12,055.00	6,027.30	0.00	
				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
08/31/2013	CR05	J1400704		AUG 13 REVENUES	455004		16,500.00		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	455004		10,250.00		U
				ENDING BALANCE: Contribution from Tri-Counties	455004	66,000.00	26,750.00	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: Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2013	CR05	J1401112		SEP 13 REVENUES	469900		51.23		U
				ENDING BALANCE: Miscellaneous Revenues	469900	0.00	51.23	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
11/04/2013	J099	J1401235	TAN 1411-07	801000		-128,577.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	-514,306.00	-257,154.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 96
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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				
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	818,509.00	384,539.19	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-514,306.00	-257,154.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443002	81,446.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443002		7,676.06		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443002		6,375.57		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443002		7,533.68		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443002		7,545.58		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443002		9,234.43		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443002		5,647.82		U
				ENDING BALANCE: Clerk of Crt Conviction Surcharges	443002	81,446.00	44,013.14	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443003		2,744.88		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443003		3,576.39		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443003		3,090.22		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443003		5,444.99		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443003		3,462.59		U
				ENDING BALANCE: Clerk of Crt GS 38% Assessment	443003	32,026.00	22,075.28	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443507		38.52		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443507		38.52		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443507		38.52		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443507		38.52		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443507		12.84		U
				ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%	443507	360.00	179.76	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

08/31/2013	CR05	J1400706	AUG 13 REVENUES	444011	1,059.93	U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444011	948.68	U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444011	953.53	U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444011	1,116.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444011		759.78		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	12,676.00	5,950.48	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444012		7,055.15		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444012		6,980.49		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444012		6,618.11		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444012		6,821.95		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444012		5,575.26		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	88,790.00	39,816.40	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444050		143.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444050		119.73		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444050		145.70		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444050		125.06		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444050		78.15		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	3,174.00	706.50	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444051		153.98		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444051		146.18		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444051		153.28		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444051		201.14		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444051		101.77		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,928.00	869.05	0.00	

BEGINNING BALANCE:	Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	444111	3,836.00			U
07/31/2013 CR05	J1400494	444111		582.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444111		658.06		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444111		739.69		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444111		442.01		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444111		571.17		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444111		301.23		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	3,836.00	3,294.67	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444112		462.75		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444112		669.61		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444112		550.56		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444112		582.86		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444112		307.23		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	4,150.00	2,956.42	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444211		640.65		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444211		614.19		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444211		484.44		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444211		522.38		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444211		556.38		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	8,658.00	3,130.42	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444212		484.27		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444212		768.82		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444212		381.28		U

11/30/2013 CR05	J1401613	NOV 13 REVENUES	444212		447.66		U
12/31/2013 CR05	J1401844	DEC 13 REVENUES	444212		569.41		U
ENDING BALANCE:	Mag Dist.	2 - 11.16% Assessment	444212	7,092.00	2,902.56	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
				Victims' Bill of Rights	2620				
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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444311		718.64		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444311		986.99		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444311		931.60		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444311		890.31		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444311		202.34		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	11,082.00	4,329.78	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444312		178.78		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444312		336.39		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444312		391.95		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444312		333.27		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444312		115.17		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	4,774.00	1,748.50	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444411		618.93		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444411		432.27		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444411		335.04		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444411		726.85		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444411		570.75		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	6,398.00	3,433.60	0.00	
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

08/31/2013	CR05	J1400706	AUG 13 REVENUES	444412	741.94	U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444412	454.09	U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444412	650.86	U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444412	791.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444412		650.31		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	7,186.00	3,926.46	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444511		101.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444511		161.35		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444511		188.99		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444511		404.87		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444511		240.25		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,878.00	1,620.23	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444512		76.50		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444512		251.02		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444512		250.27		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444512		311.51		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444512		260.08		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	3,442.00	1,501.75	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444611		175.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444611		225.00		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444611		150.00		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444611		125.00		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444611		50.00		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,012.00	850.00	0.00	

BEGINNING BALANCE:	Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	444612	1,222.00			U
07/31/2013	CR05 J1400494	444612		57.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444612		148.77		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444612		54.74		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444612		83.63		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444612		58.63		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444612		19.05		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	1,222.00	421.93	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444711		150.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444711		175.00		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444711		300.00		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444711		225.00		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444711		50.00		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	2,642.00	1,225.00	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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444712		33.35		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444712		42.07		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444712		72.12		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444712		51.37		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444712		12.02		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	670.00	299.27	0.00	
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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444911		365.11		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444911		603.41		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444911		337.71		U

11/30/2013 CR05	J1401613	NOV 13 REVENUES	444911		537.61		U
12/31/2013 CR05	J1401844	DEC 13 REVENUES	444911		494.40		U
ENDING BALANCE:		DUI Court - Conviction Surcharge	444911	3,956.00	2,731.90	0.00	

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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 - 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
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444912		1,162.87		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444912		1,408.56		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444912		1,104.02		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444912		1,218.74		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444912		1,260.28		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	10,706.00	7,248.16	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	155,231.26	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
10/31/2013	CR05	J1401277		OCT 13 REVENUES	456400		1,557.39		U
12/31/2013	CR05	J1401845		DEC 13 REVENUES	456400		3,800.75		U
ENDING BALANCE: Narcotics Confiscation					456400	2,316.00	5,358.14	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	2,316.00	5,358.14	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
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
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438201		23,596.74		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	438201		21,681.96		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	438201		44,459.05		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	438201		22,760.08		U
ENDING BALANCE: Inmate Phone System					438201	353,312.00	137,992.69	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
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438203		19,028.58		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	438203		13,279.99		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	438203		20,529.16		U
11/30/2013	CR05	J1401623		NOV 13 REVENUES	438203		9,845.65		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	438203		15,188.68		U
ENDING BALANCE: LE Canteen Proceeds					438203	206,412.00	88,020.54	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
08/31/2013	CR05	J1400710		AUG 13 REVENUES	438208		742.23		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	8,772.00	4,182.54	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
08/31/2013	CR05	J1400710		AUG 13 REVENUES	461000		58.57		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	461000		43.63		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	461000		47.58		U
11/30/2013	CR05	J1401623		NOV 13 REVENUES	461000		46.67		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	461000		50.64		U

ENDING BALANCE:	Investment Interest	461000	650.00	300.94	0.00
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24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	569,146.00	230,496.71	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
				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
08/31/2013	CR05	J1400713		AUG 13 REVENUES	456100		136,467.70		U
				ENDING BALANCE: Program Income	456100	453,889.00	136,467.70	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
11/04/2013	J099	J1401234		TAN 1411-06	801000		-118,589.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-474,356.00	-237,178.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				REVENUE	05	453,889.00	136,467.70	0.00	
				OTHER FINANCING (SOURCES)	08	-474,356.00	-237,178.00	0.00	
				USES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
				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
08/31/2013	CR05	J1400715		AUG 13 REVENUES	456100		46,445.28		U
				ENDING BALANCE: Program Income	456100	180,214.00	46,445.28	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
11/04/2013	J099	J1401234		TAN 1411-06	801000		-47,980.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-191,921.00	-95,961.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	180,214.00	46,445.28	0.00	
				OTHER FINANCING (SOURCES)	08	-191,921.00	-95,961.00	0.00	
				USES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
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
08/31/2013	CR05	J1400717		AUG 13 REVENUES	456400		839.09		U
12/31/2013	CR05	J1401847		DEC 13 REVENUES	456400		318.08		U
ENDING BALANCE: Narcotics Confiscation					456400	87,648.00	1,157.17	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
08/31/2013	CR05	J1400717		AUG 13 REVENUES	461000		48.39		U
09/30/2013	CR05	J1401115		SEP 13 REVENUES	461000		43.52		U
10/31/2013	CR05	J1401279		OCT 13 REVENUES	461000		47.44		U
11/30/2013	CR05	J1401624		NOV 13 REVENUES	461000		47.49		U
12/31/2013	CR05	J1401847		DEC 13 REVENUES	461000		51.01		U
ENDING BALANCE: Investment Interest					461000	0.00	282.34	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE					05	87,648.00	1,439.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2013	CR05	J1400719		AUG 13 REVENUES	441000		5,710.00		U
09/30/2013	CR05	J1401116		SEP 13 REVENUES	441000		3,605.00		U
10/31/2013	CR05	J1401280		OCT 13 REVENUES	441000		4,297.23		U
11/30/2013	CR05	J1401625		NOV 13 REVENUES	441000		2,864.79		U
12/31/2013	CR05	J1401848		DEC 13 REVENUES	441000		3,230.00		U
ENDING BALANCE: Sheriff's Fines					441000	46,704.00	22,487.02	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
08/31/2013	CR05	J1400719		AUG 13 REVENUES	461000		11.39		U
09/30/2013	CR05	J1401116		SEP 13 REVENUES	461000		15.68		U
10/31/2013	CR05	J1401280		OCT 13 REVENUES	461000		17.38		U
11/30/2013	CR05	J1401625		NOV 13 REVENUES	461000		17.63		U
12/31/2013	CR05	J1401848		DEC 13 REVENUES	461000		19.13		U
ENDING BALANCE: Investment Interest					461000	0.00	91.68	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	46,704.00	22,578.70	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
				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
08/31/2013	CR05	J1400720		AUG 13 REVENUES	456100		9,392.40		U
				ENDING BALANCE: Program Income	456100	89,291.00	9,392.40	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
08/31/2013	CR05	J1400720		AUG 13 REVENUES	461000		7.59		U
09/30/2013	CR05	J1401117		SEP 13 REVENUES	461000		5.71		U
10/31/2013	CR05	J1401281		OCT 13 REVENUES	461000		0.66		U
11/30/2013	CR05	J1401626		NOV 13 REVENUES	461000		0.67		U
12/31/2013	CR05	J1401849		DEC 13 REVENUES	461000		0.72		U
				ENDING BALANCE: Investment Interest	461000	0.00	22.33	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
11/04/2013	J099	J1401234		TAN 1411-06	801000		-48,675.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-116,980.00	-58,490.00	0.00	
				TOTAL FUND: 2639 LE/School District #3					
				REVENUE	05	89,291.00	9,414.73	0.00	
				OTHER FINANCING (SOURCES)	08	-116,980.00	-58,490.00	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 #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
08/31/2013	CR05	J1400722		AUG 13 REVENUES	456100		19,344.28		U
ENDING BALANCE: Program Income					456100	73,759.00	19,344.28	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
08/31/2013	CR05	J1400722		AUG 13 REVENUES	461000		6.27		U
09/30/2013	CR05	J1401118		SEP 13 REVENUES	461000		4.71		U
10/31/2013	CR05	J1401282		OCT 13 REVENUES	461000		3.65		U
11/30/2013	CR05	J1401627		NOV 13 REVENUES	461000		3.70		U
12/31/2013	CR05	J1401850		DEC 13 REVENUES	461000		3.50		U
ENDING BALANCE: Investment Interest					461000	0.00	27.59	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
11/04/2013	J099	J1401234		TAN 1411-06	801000		-19,679.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-78,714.00	-39,358.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	73,759.00	19,371.87	0.00	
				OTHER FINANCING (SOURCES)	08	-78,714.00	-39,358.00	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 #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
08/31/2013	CR05	J1400724		AUG 13 REVENUES	456100		46,737.76		U
				ENDING BALANCE: Program Income	456100	944,007.00	46,737.76	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
08/31/2013	CR05	J1400724		AUG 13 REVENUES	461000		13.10		U
09/30/2013	CR05	J1401119		SEP 13 REVENUES	461000		9.85		U
				ENDING BALANCE: Investment Interest	461000	0.00	34.99	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
11/04/2013	J099	J1401234		TAN 1411-06	801000		-48,719.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-194,875.00	-97,438.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				REVENUE	05	944,007.00	46,772.75	0.00	
				OTHER FINANCING (SOURCES) USES	08	-194,875.00	-97,438.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
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
08/31/2013	CR05	J1400725		AUG 13 REVENUES	438206		240.00		U
09/30/2013	CR05	J1401120		SEP 13 REVENUES	438206		480.00		U
11/30/2013	CR05	J1401628		NOV 13 REVENUES	438206		105.00		U
12/31/2013	CR05	J1401852		DEC 13 REVENUES	438206		750.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	13,804.00	1,755.00	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
08/31/2013	CR05	J1400725		AUG 13 REVENUES	461000		4.75		U
09/30/2013	CR05	J1401120		SEP 13 REVENUES	461000		3.57		U
10/31/2013	CR05	J1401283		OCT 13 REVENUES	461000		3.96		U
11/30/2013	CR05	J1401628		NOV 13 REVENUES	461000		4.01		U
12/31/2013	CR05	J1401852		DEC 13 REVENUES	461000		4.36		U
ENDING BALANCE: Investment Interest					461000	0.00	25.01	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	13,804.00	1,780.01	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 115
 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
				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
08/31/2013	CR05	J1400728		AUG 13 REVENUES	469111		5,526.00		U
				ENDING BALANCE: Gifts & Donations - LCSD Foundation	469111	5,526.00	5,526.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	5,526.00	5,526.00	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
09/30/2013	CR05	J1401121		SEP 13 REVENUES	452200		239,581.79		U
10/31/2013	CR05	J1401284		OCT 13 REVENUES	452200		487,004.02		U
11/30/2013	CR05	J1401629		NOV 13 REVENUES	452200		231,158.98		U
12/31/2013	CR05	J1401854		DEC 13 REVENUES	452200		235,064.01		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,772,000.00	1,428,608.42	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
08/31/2013	CR05	J1400729		AUG 13 REVENUES	452202		1,377,881.42		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,270,000.00	1,377,881.42	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
08/31/2013	CR05	J1400729		AUG 13 REVENUES	461000		1,322.03		U
09/30/2013	CR05	J1401121		SEP 13 REVENUES	461000		1,657.26		U
10/31/2013	CR05	J1401284		OCT 13 REVENUES	461000		3,629.22		U
11/30/2013	CR05	J1401629		NOV 13 REVENUES	461000		1,746.19		U
12/31/2013	CR05	J1401854		DEC 13 REVENUES	461000		4,140.48		U
ENDING BALANCE: Investment Interest					461000	40,000.00	15,140.82	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	4,082,000.00	2,821,630.66	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
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
08/31/2013	CR05	J1400730		AUG 13 REVENUES	461000		55.62		U
09/30/2013	CR05	J1401122		SEP 13 REVENUES	461000		32.59		U
10/31/2013	CR05	J1401285		OCT 13 REVENUES	461000		18.00		U
11/30/2013	CR05	J1401630		NOV 13 REVENUES	461000		18.26		U
12/31/2013	CR05	J1401855		DEC 13 REVENUES	461000		19.47		U
ENDING BALANCE: Investment Interest					461000	0.00	196.81	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	196.81	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 119
 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 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
08/31/2013	CR05	J1400731		AUG 13 REVENUES	457000		6,357.56		U
11/30/2013	CR05	J1401631		NOV 13 REVENUES	457000		25,440.60		U
				ENDING BALANCE: Federal Grant Income	457000	213,070.00	31,798.16	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
				REVENUE	05	213,070.00	31,798.16	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 120
 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
08/31/2013	CR05	J1400732		AUG 13 REVENUES	457000		8,413.44		U
11/30/2013	CR05	J1401632		NOV 13 REVENUES	457000		93.62		U
ENDING BALANCE: Federal Grant Income					457000	398,099.00	8,507.06	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
REVENUE					05	398,099.00	8,507.06	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 121
 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
09/30/2013	CR05	J1401123		SEP 13 REVENUES	457000		235.49		U
10/31/2013	CR05	J1401286		OCT 13 REVENUES	457000		461.74		U
				ENDING BALANCE: Federal Grant Income	457000	99,716.00	697.23	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	99,716.00	697.23	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
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
08/31/2013	CR05	J1400733		AUG 13 REVENUES	430600		1,356.00		U
09/30/2013	CR05	J1401124		SEP 13 REVENUES	430600		1,356.00		U
10/31/2013	CR05	J1401287		OCT 13 REVENUES	430600		1,350.00		U
11/30/2013	CR05	J1401633		NOV 13 REVENUES	430600		1,350.00		U
12/31/2013	CR05	J1401856		DEC 13 REVENUES	430600		1,326.00		U
ENDING BALANCE: Employee Parking Fees					430600	16,128.00	8,076.00	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
08/31/2013	CR05	J1400733		AUG 13 REVENUES	430601		36.00		U
12/31/2013	CR05	J1401856		DEC 13 REVENUES	430601		288.00		U
ENDING BALANCE: Public Parking Fees					430601	1,872.00	324.00	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
08/31/2013	CR05	J1400733		AUG 13 REVENUES	461000		9.49		U
09/30/2013	CR05	J1401124		SEP 13 REVENUES	461000		11.41		U
10/31/2013	CR05	J1401287		OCT 13 REVENUES	461000		12.64		U
11/30/2013	CR05	J1401633		NOV 13 REVENUES	461000		12.83		U
12/31/2013	CR05	J1401856		DEC 13 REVENUES	461000		13.92		U
ENDING BALANCE: Investment Interest					461000	100.00	69.02	0.00	
TOTAL FUND: 2920 Campus Parking Fund					05	18,100.00	8,469.02	0.00	
REVENUE									

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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
09/30/2013	CR05	J1401125		SEP 13 REVENUES	438300		455.45		U
10/31/2013	CR05	J1401288		OCT 13 REVENUES	438300		804.36		U
11/30/2013	CR05	J1401634		NOV 13 REVENUE	438300		403.09		U
12/31/2013	CR05	J1401857		DEC 13 REVENUES	438300		94.59		U
12/31/2013	CR05	J1401984		DEC 13 REVENUES	438300		-94.59		U
ENDING BALANCE: Vending Machine Sales					438300	7,000.00	2,488.67	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
08/31/2013	CR05	J1400734		AUG 13 REVENUES	439900		212.25		U
11/30/2013	CR05	J1401634		NOV 13 REVENUE	439900		556.00		U
12/31/2013	CR05	J1401984		DEC 13 REVENUES	439900		94.59		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	1,159.09	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	4,247.76	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
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
08/31/2013	CR05	J1400735		AUG 13 REVENUES	416000		58,855.00		U
09/30/2013	CR05	J1401126		SEP 13 REVENUES	416000		38,573.00		U
10/31/2013	CR05	J1401289		OCT 13 REVENUES	416000		58,135.00		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	416000		83,760.00		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	416000		152,230.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	846,073.00	437,968.00	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
08/31/2013	CR05	J1400735		AUG 13 REVENUES	439900		13.25		U
09/30/2013	CR05	J1401126		SEP 13 REVENUES	439900		21.00		U
10/31/2013	CR05	J1401289		OCT 13 REVENUES	439900		25.00		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	439900		1,211.75		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	439900		27.50		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	11,300.00	1,328.50	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
08/31/2013	CR05	J1400735		AUG 13 REVENUES	461000		64.84		U
09/30/2013	CR05	J1401126		SEP 13 REVENUES	461000		43.18		U
10/31/2013	CR05	J1401289		OCT 13 REVENUES	461000		43.56		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	461000		46.32		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	461000		52.39		U
ENDING BALANCE: Investment Interest					461000	12,300.00	319.85	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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 125
 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
				Treas / Delinquent Tax Coll	2950				
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	439,616.35	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
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
08/31/2013	CR05	J1400736		AUG 13 REVENUES	461000		34.08		U
09/30/2013	CR05	J1401127		SEP 13 REVENUES	461000		25.64		U
10/31/2013	CR05	J1401290		OCT 13 REVENUES	461000		33.15		U
11/30/2013	CR05	J1401642		NOV 13 REVENUES	461000		33.63		U
12/31/2013	CR05	J1401859		DEC 13 REVENUES	461000		36.49		U
ENDING BALANCE: Investment Interest					461000	500.00	194.33	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	194.33	0.00	
				OTHER FINANCING (SOURCES)	08	-75,000.00	-75,000.00	0.00	
				USES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 127
 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
11/04/2013	J099	J1401231		TAN 1411-03	827751		-2,000.00		U
ENDING BALANCE: RET from PW/NPDES Performance Bond					827751	-2,000.00	-2,000.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
					OTHER FINANCING USES	(SOURCES) 08	-2,000.00	-2,000.00	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
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
09/30/2013	CR05	J1401128		SEP 13 REVENUES	452100		31,306.22		U
12/31/2013	CR05	J1401873		DEC 13 REVENUES	452100		32,272.71		U
ENDING BALANCE: Town Recorders Fees					452100	118,860.00	63,578.93	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
08/31/2013	CR05	J1400737		AUG 13 REVENUES	461000		108.10		U
09/30/2013	CR05	J1401128		SEP 13 REVENUES	461000		108.35		U
10/31/2013	CR05	J1401291		OCT 13 REVENUES	461000		120.09		U
11/30/2013	CR05	J1401644		NOV 13 REVENUES	461000		121.83		U
12/31/2013	CR05	J1401873		DEC 13 REVENUES	461000		132.20		U
ENDING BALANCE: Investment Interest					461000	200.00	689.96	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
REVENUE					05	119,060.00	64,268.89	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
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
08/31/2013	CR05	J1400738		AUG 13 REVENUES	410000		-1,313.87		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	410000		-103.05		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	410000		109,063.53		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	410000		161,905.41		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	410000		1,345,405.31		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,615,064.95	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
08/31/2013	CR05	J1400738		AUG 13 REVENUES	410530		203.60		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	410530		169.50		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	410530		6,579.05		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	410530		6,134.65		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	410530		35,437.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	48,879.86	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
08/31/2013	CR05	J1400738		AUG 13 REVENUES	411000		33,331.97		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	411000		30,853.56		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	411000		31,926.14		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	411000		21,591.96		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	411000		30,433.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	180,111.26	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
08/31/2013	CR05	J1400738		AUG 13 REVENUES	412000		0.47		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	412000		-1.06		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	412000		-2.74		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	412000		17.64		U

12/31/2013 CR05	J1401944	DEC 13 REVENUES	412000			-1.38			U
ENDING BALANCE:		Current Tax Penalties	412000	0.00		13.40	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
				County Bonds	3000				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	413000		11,754.75		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	413000		7,385.82		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	413000		4,896.84		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	413000		7,147.96		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	413000		10,901.52		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	413000		17,486.87		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	59,573.76	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
08/31/2013	CR05	J1400738		AUG 13 REVENUES	414000		1,108.09		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	414000		731.60		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	414000		1,072.27		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	414000		1,635.34		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	414000		2,623.21		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	8,933.94	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401292		OCT 13 REVENUES	417100		120.44		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	120.44	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
08/31/2013	CR05	J1400738		AUG 13 REVENUES	418000		1,795.97		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	418000		236.69		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	418000		189.46		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	418000		90.81		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	418000		113.86		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,282.44	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	

08/31/2013 CR05	J1400738	AUG 13 REVENUES	419000		10,230.62		U
10/31/2013 CR05	J1401292	OCT 13 REVENUES	419000		10,230.62		U
ENDING BALANCE:		Merchants Exemptions	419000	0.00	20,461.24	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
County Bonds					3000				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	461000		634.53		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	461000		532.79		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	461000		377.25		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	461000		438.26		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	461000		459.41		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	461000		509.84		U
ENDING BALANCE: Investment Interest					461000	0.00	2,952.08	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400739		AUG 13 EXPENDITURES	552210		864,588.44		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	864,588.44	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
11/30/2013	EX01	J1401646		NOV 13 EXPENDITURES	559900		250.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	250.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	1,939,393.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	864,838.44	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 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
08/31/2013	CR05	J1400740		AUG 13 REVENUES	410000		-341.49		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	410000		-25.92		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	410000		23,096.09		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	410000		34,362.13		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	410000		285,344.56		U
ENDING BALANCE: Current Property Taxes					410000	0.00	342,462.73	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
08/31/2013	CR05	J1400740		AUG 13 REVENUES	410530		50.76		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	410530		42.47		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	410530		1,405.29		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	410530		1,312.49		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	410530		7,532.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	10,432.87	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
08/31/2013	CR05	J1400740		AUG 13 REVENUES	411000		8,365.03		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	411000		7,743.68		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	411000		8,011.43		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	411000		5,421.74		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	411000		7,392.60		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	44,968.73	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
08/31/2013	CR05	J1400740		AUG 13 REVENUES	412000		0.15		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	412000		-0.29		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	412000		-0.78		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	412000		4.68		U

12/31/2013 CR05	J1401945	DEC 13 REVENUES	412000			-0.35			U
ENDING BALANCE:		Current Tax Penalties	412000	0.00		3.53	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Bonds					3100				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	413000		2,945.67		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	413000		1,858.93		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	413000		1,225.99		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	413000		1,782.93		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	413000		2,726.56		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	413000		4,382.35		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,922.43	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
08/31/2013	CR05	J1400740		AUG 13 REVENUES	414000		278.69		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	414000		183.23		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	414000		267.49		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	414000		408.85		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	414000		657.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,237.36	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401293		OCT 13 REVENUES	417100		30.11		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	30.11	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
08/31/2013	CR05	J1400740		AUG 13 REVENUES	418000		448.99		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	418000		59.17		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	418000		47.37		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	418000		22.70		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	418000		28.47		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	820.61	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
08/31/2013	CR05	J1400740	AUG 13 REVENUES	461000	1.86	U
09/30/2013	CR05	J1401130	SEP 13 REVENUES	461000	9.53	U
10/31/2013	CR05	J1401293	OCT 13 REVENUES	461000	10.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
11/30/2013	CR05	J1401647		NOV 13 REVENUES	461000		11.18		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	461000		20.45		U
ENDING BALANCE: Investment Interest					461000	0.00	55.18	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400741		AUG 13 EXPENDITURES	552210		24,343.38		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	24,343.38	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	415,933.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	24,343.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400742		AUG 13 REVENUES	410000		1.97		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	410000		4.69		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	410000		5.90		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	410000		17.58		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	410000		-16.82		U
ENDING BALANCE: Current Property Taxes					410000	0.00	28.15	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
08/31/2013	CR05	J1400742		AUG 13 REVENUES	410530		-0.12		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	410530		-0.01		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	410530		0.10		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	410530		0.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.09	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
08/31/2013	CR05	J1400742		AUG 13 REVENUES	411000		2.39		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	411000		0.86		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	411000		0.38		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	411000		0.75		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	411000		1.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	8.86	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401131		SEP 30 REVENUES	412000		0.01		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	412000		-0.04		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	412000		0.08		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	412000		-0.01		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.04	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
08/31/2013	CR05 J1400742	AUG 13 REVENUES	413000		10.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
09/30/2013	CR05	J1401131		SEP 30 REVENUES	413000		3.62		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	413000		4.70		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	413000		4.09		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	413000		23.48		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	51.29	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
08/31/2013	CR05	J1400742		AUG 13 REVENUES	414000		1.56		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	414000		0.52		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	414000		0.69		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	414000		0.58		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	414000		3.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7.38	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
08/31/2013	CR05	J1400742		AUG 13 REVENUES	418000		209.76		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	418000		27.64		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	418000		22.13		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	418000		10.61		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	418000		13.30		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	383.38	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400742		AUG 13 REVENUES	419000		312.57		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	419000		312.57		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	419000		49.13		U
11/30/2013	CR05	J1401742		NOV 13 REVENUES	419000		-49.13		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	625.14	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
08/31/2013	CR05	J1400742	AUG 13 REVENUES	461000	61.50	U
09/30/2013	CR05	J1401131	SEP 30 REVENUES	461000	43.57	U
10/31/2013	CR05	J1401294	OCT 13 REVENUES	461000	49.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
11/30/2013	CR05	J1401742		NOV 13 REVENUES	461000		49.13		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	461000		46.37		U
ENDING BALANCE: Investment Interest					461000	0.00	322.91	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400743		AUG 13 EXPENDITURES	552210		6,336.48		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	6,336.48	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	1,427.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	6,336.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400745		AUG 13 REVENUES	461000		2.23		U
09/30/2013	CR05	J1401132		SEP 13 REVENUES	461000		1.58		U
10/31/2013	CR05	J1401295		OCT 13 REVENUES	461000		1.80		U
11/30/2013	CR05	J1401649		NOV 13 REVENUES	461000		1.85		U
12/31/2013	CR05	J1401947		DEC 13 REVENUES	461000		1.96		U
ENDING BALANCE: Investment Interest					461000	0.00	12.08	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
10/31/2013	CR05	J1401295		OCT 13 REVENUES	465000		730.00		U
11/30/2013	CR05	J1401649		NOV 13 REVENUES	465000		1,825.00		U
12/31/2013	CR05	J1401947		DEC 13 REVENUES	465000		7,300.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	9,855.00	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	9,867.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401296		OCT 13 REVENUES	410000		564.48		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	410000		1,683.36		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	410000		8,125.92		U
ENDING BALANCE: Current Property Taxes					410000	0.00	10,373.76	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	411000		24.54		U
08/31/2013	CR05	J1400746		AUG 13 REVENUES	411000		16.88		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	411000		104.12		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	411000		45.97		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	411000		2.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	193.86	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
08/31/2013	CR05	J1400746		AUG 13 REVENUES	418000		10.96		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	418000		1.44		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	418000		1.16		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	418000		0.55		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	418000		0.69		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	20.02	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
09/30/2013	CR05 J1401133	SEP 13 REVENUES	461000	0.01		U
10/31/2013	CR05 J1401296	OCT 13 REVENUES	461000	0.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
11/30/2013	CR05	J1401650		NOV 13 REVENUES	461000		0.07		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	461000		0.31		U
ENDING BALANCE: Investment Interest					461000	0.00	0.51	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
09/30/2013	EX01	J1401185		SEP 13 EXPENDITURES	552210		441.53		U
12/31/2013	EX01	J1401949		DEC 13 EXPENDITURES	552210		425.55		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	867.08	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
09/30/2013	EX01	J1401185		SEP 13 EXPENDITURES	555110		3,772.09		U
12/31/2013	EX01	J1401949		DEC 13 EXPENDITURES	555110		3,788.07		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	7,560.16	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
REVENUE					05	0.00	11,207.32	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	8,427.24	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 141
 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
08/31/2013	CR05	J1400748		AUG 13 REVENUES	461000		1.13		U
09/30/2013	CR05	J1401134		SEP 13 REVENUES	461000		0.85		U
10/31/2013	CR05	J1401297		OCT 13 REVENUES	461000		0.94		U
11/30/2013	CR05	J1401652		NOV 13 REVENUES	461000		0.64		U
12/31/2013	CR05	J1401950		DEC 13 REVENUES	461000		0.43		U
				ENDING BALANCE: Investment Interest	461000	0.00	5.03	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S REVENUE					05	0.00	5.03	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 142
 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 County Wellness C					4445				
BEGINNING BALANCE: Op Trn from Employee Insurance Fund					806730	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	806730	-216,766.00			U
09/12/2013	J099	J1400857		TAN 1409-08	806730		-216,766.00		U
ENDING BALANCE: Op Trn from Employee Insurance Fund					806730	-216,766.00	-216,766.00	0.00	
TOTAL FUND: 4445 Lexington County Wellness C									
OTHER FINANCING USES (SOURCES) 08						-216,766.00	-216,766.00	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
				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
08/31/2013	CR05	J1400750		AUG 13 REVENUES	461000		31.18		U
09/30/2013	CR05	J1401135		SEP 13 REVENUES	461000		21.05		U
10/31/2013	CR05	J1401298		OCT 13 REVENUES	461000		22.19		U
				ENDING BALANCE: Investment Interest	461000	0.00	112.93	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	112.93	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
				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
08/31/2013	CR05	J1400751		AUG 13 REVENUES	461000		0.57		U
09/30/2013	CR05	J1401136		SEP 13 REVENUES	461000		0.43		U
10/31/2013	CR05	J1401299		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401654		NOV 13 REVENUES	461000		0.48		U
12/31/2013	CR05	J1401951		DEC 13 REVENUES	461000		0.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.01	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	0.00	3.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400752		AUG 13 REVENUES	461000		819.84		U
09/30/2013	CR05	J1401137		SEP 13 REVENUES	461000		733.81		U
10/31/2013	CR05	J1401300		OCT 13 REVENUES	461000		787.30		U
11/30/2013	CR05	J1401656		NOV 13 REVENUES	461000		765.07		U
12/31/2013	CR05	J1401952		DEC 13 REVENUES	461000		782.36		U
ENDING BALANCE: Investment Interest					461000	0.00	4,705.63	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
09/01/2013	BD02	J1400901		BAR 14-051	802001	-337,375.00			U
ENDING BALANCE: Op Trn from Rural Development Act					802001	-337,375.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
					REVENUE 05	0.00	4,705.63	0.00	
					OTHER FINANCING (SOURCES) 08	-337,375.00	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
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2013	BD02	J1400843		BAR 14-049	435103	414,593.00			U
09/30/2013	CR05	J1401138		SEP 13 REVENUES	435103		414,593.20		U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	435103		63,809.36		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	414,593.00	478,402.56	0.00	
BEGINNING BALANCE: Lexington Med Ctr Healthcare Grant					451850	0.00	0.00	0.00	
12/31/2013	CR05	J1401953		DEC 13 REVENUES	451850		500,000.00		U
ENDING BALANCE: Lexington Med Ctr Healthcare Grant					451850	0.00	500,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400520		JUL 13 REVENUES	461000		219.42		U
08/31/2013	CR05	J1400753		AUG 13 REVENUES	461000		199.90		U
09/30/2013	CR05	J1401138		SEP 13 REVENUES	461000		203.67		U
10/31/2013	CR05	J1401301		OCT 13 REVENUES	461000		130.82		U
11/30/2013	CR05	J1401658		NOV 13 REVENUES	461000		72.09		U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	461000		1,548.56		U
ENDING BALANCE: Investment Interest					461000	0.00	2,374.46	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
12/10/2013	BD02	J1401729		BAR 14-082	469900	100.00			U
12/31/2013	CR05	J1401953		DEC 13 REVENUES	469900		100.00		U
ENDING BALANCE: Miscellaneous Revenues					469900	100.00	100.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC REVENUE					05	414,693.00	980,877.02	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
				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
08/31/2013	CR05	J1400754		AUG 13 REVENUES	461000		30.50		U
09/30/2013	CR05	J1401139		SEP 13 REVENUES	461000		22.95		U
10/31/2013	CR05	J1401302		OCT 13 REVENUES	461000		25.44		U
11/30/2013	CR05	J1401659		NOV 13 REVENUES	461000		25.80		U
12/31/2013	CR05	J1401954		DEC 13 REVENUES	461000		28.00		U
ENDING BALANCE: Investment Interest					461000	0.00	160.74	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	0.00	160.74	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
08/31/2013	CR05	J1400755		AUG 13 REVENUES	461000		228.26		U
09/30/2013	CR05	J1401140		SEP 13 REVENUES	461000		225.35		U
10/31/2013	CR05	J1401303		OCT 13 REVENUES	461000		238.42		U
11/30/2013	CR05	J1401660		NOV 13 REVENUES	461000		231.38		U
12/31/2013	CR05	J1401955		DEC 13 REVENUES	461000		233.76		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,395.95	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE					05	0.00	1,395.95	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
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
08/31/2013	CR05	J1400756		AUG 13 REVENUES	461000		32.43		U
09/30/2013	CR05	J1401141		SEP 13 REVENUES	461000		31.73		U
10/31/2013	CR05	J1401304		OCT 13 REVENUES	461000		31.25		U
11/01/2013	BD02	J1401457		BAR 14-072	461000	162.00			U
11/30/2013	CR05	J1401661		NOV 13 REVENUES	461000		30.22		U
ENDING BALANCE: Investment Interest					461000	162.00	192.89	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
11/01/2013	BD02	J1401457		BAR 14-072	801000	-1,404.00			U
11/14/2013	J099	J1401468		TAN 1411-16	801000		-1,404.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-13,611.00	-13,611.00	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
REVENUE					05	162.00	192.89	0.00	
OTHER FINANCING (SOURCES)					08	-13,611.00	-13,611.00	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
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
08/31/2013	CR05	J1400757		AUG 13 REVENUES	461000		249.04		U
09/30/2013	CR05	J1401142		SEP 13 REVENUES	461000		251.76		U
10/31/2013	CR05	J1401305		OCT 13 REVENUES	461000		265.40		U
11/30/2013	CR05	J1401662		NOV 13 REVENUES	461000		257.34		U
12/31/2013	CR05	J1401956		DEC 13 REVENUES	461000		257.70		U
ENDING BALANCE: Investment Interest					461000	0.00	1,544.93	0.00	
BEGINNING BALANCE: Op Trn from ECC/EOC Const (GO Bond)					804524	0.00	0.00	0.00	
11/08/2013	J099	J1401450		TAN 1411-12	804524		-1,025.83		U
ENDING BALANCE: Op Trn from ECC/EOC Const (GO Bond)					804524	0.00	-1,025.83	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
REVENUE					05	0.00	1,544.93	0.00	
OTHER FINANCING (SOURCES)					08	0.00	-1,025.83	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
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
08/31/2013	CR05	J1400758		AUG 13 REVENUES	461000		1,717.49		U
09/30/2013	CR05	J1401143		SEP 13 REVENUES	461000		1,729.95		U
10/31/2013	CR05	J1401306		OCT 13 REVENUES	461000		1,803.84		U
11/30/2013	CR05	J1401663		NOV 13 REVENUES	461000		1,729.45		U
12/31/2013	CR05	J1401957		DEC 13 REVENUES	461000		1,693.57		U
ENDING BALANCE: Investment Interest					461000	0.00	10,498.32	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE					05	0.00	10,498.32	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
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
08/31/2013	CR05	J1400760		AUG 13 REVENUES	461000		777.20		U
09/30/2013	CR05	J1401144		SEP 13 REVENUES	461000		785.68		U
10/31/2013	CR05	J1401307		OCT 13 REVENUES	461000		828.26		U
11/30/2013	CR05	J1401664		NOV 13 REVENUES	461000		800.97		U
12/31/2013	CR05	J1401958		DEC 13 REVENUES	461000		804.20		U
ENDING BALANCE: Investment Interest					461000	0.00	4,819.23	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE					05	0.00	4,819.23	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 153
 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
08/31/2013	CR05	J1400761		AUG 13 REVENUES	461000		454.50		U
09/30/2013	CR05	J1401145		SEP 13 REVENUES	461000		459.46		U
10/31/2013	CR05	J1401308		OCT 13 REVENUES	461000		484.36		U
11/30/2013	CR05	J1401665		NOV 13 REVENUES	461000		468.40		U
12/31/2013	CR05	J1401959		DEC 13 REVENUES	461000		470.29		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,818.25	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	2,818.25	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 154
 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
08/31/2013	CR05	J1400762		AUG 13 REVENUES	461000		0.19		U
09/30/2013	CR05	J1401146		SEP 13 REVENUES	461000		0.15		U
10/31/2013	CR05	J1401309		OCT 13 REVENUES	461000		0.16		U
11/30/2013	CR05	J1401666		NOV 13 REVENUES	461000		-0.68		U
ENDING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
TOTAL FUND: 4524 ECC/EOC Construction 2013 G									
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
				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
08/31/2013	CR05	J1400764		AUG 13 REVENUES	450000		3,459.58		U
09/30/2013	CR05	J1401147		SEP 13 REVENUES	450000		6,759.58		U
10/31/2013	CR05	J1401240		OCT 13 REVENUES	450000		3,459.58		U
11/30/2013	CR05	J1401667		NOV 13 REVENUES	450000		3,459.58		U
12/31/2013	CR05	J1401960		DEC 13 REVENUES	450000		3,459.58		U
				ENDING BALANCE: Rental Income	450000	105,015.00	23,257.48	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
08/31/2013	CR05	J1400764		AUG 13 REVENUES	461000		45.94		U
09/30/2013	CR05	J1401147		SEP 13 REVENUES	461000		41.53		U
10/31/2013	CR05	J1401240		OCT 13 REVENUES	461000		44.56		U
11/30/2013	CR05	J1401667		NOV 13 REVENUES	461000		43.84		U
12/31/2013	CR05	J1401960		DEC 13 REVENUES	461000		45.32		U
				ENDING BALANCE: Investment Interest	461000	250.00	267.18	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	105,265.00	23,524.66	0.00	

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				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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	410000		-3,903.79		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	410000		-335.12		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410000		271,167.58		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	410000		403,021.80		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	410000		3,349,737.53		U
				ENDING BALANCE: Current Property Taxes	410000	7,122,191.00	4,019,898.73	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	410530		577.50		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	410530		479.45		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410530		16,465.45		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	410530		15,372.32		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	410530		88,372.27		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	220,274.00	122,276.40	0.00	
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410540		-1.24		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	410540		1.90		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.66	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

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				Solid Waste	5700				
07/31/2013	CR05	J1400381		JUL 13 REVENUES	411000		90,662.92		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	411000		94,501.40		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	411000		87,479.68		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	411000		90,519.81		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	411000		61,225.20		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	411000		84,043.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	926,554.00	508,432.45	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	412000		1.29		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	412000		-3.12		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	412000		-7.74		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	412000		43.09		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	412000		-3.88		U
ENDING BALANCE: Current Tax Penalties					412000	13,000.00	30.95	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	413000		20,915.17		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	413000		13,848.78		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	413000		20,132.59		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	413000		30,867.73		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	413000		49,399.28		U
ENDING BALANCE: Delinquent Taxes					413000	300,000.00	168,473.62	0.00	
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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	414000		3,137.41		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	414000		2,068.83		U

10/31/2013 CR05	J1401241	OCT 13 REVENUES	414000		3,020.09		U
11/30/2013 CR05	J1401529	NOV 13 REVENUES	414000		4,630.36		U
12/31/2013 CR05	J1401792	DEC 13 REVENUES	414000		7,410.24		U
ENDING BALANCE:		Delinquent Tax Penalties	414000	47,000.00	25,263.57	0.00	

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				Solid Waste	5700				
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
10/31/2013	CR05	J1401241		OCT 13 REVENUES	417100		341.49		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	368,327.00	341.49	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	418000		5,092.21		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	418000		671.10		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	418000		537.19		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	418000		257.49		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	418000		322.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	13,000.00	9,306.90	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	430850		75.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	430850		25.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	430850		50.00		U
ENDING BALANCE:				Credit Report Fees	430850	200.00	150.00	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434000		109,728.56		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434000		111,277.58		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434000		196,382.54		U

11/30/2013 CR05	J1401529	NOV 13 REVENUES	434000		146,571.33		U
12/31/2013 CR05	J1401792	DEC 13 REVENUES	434000		131,441.47		U
ENDING BALANCE:		Landfill Fees (Undesignated)	434000	1,430,000.00	785,302.94	0.00	

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 ORG: 000000 No Cost Center

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				Solid Waste	5700				
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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434100		120.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434100		130.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434100		185.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434100		320.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434100		295.00		U
ENDING BALANCE: Landfill Permit Fees					434100	2,000.00	1,220.00	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434200		28,537.50		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434200		28,980.00		U
ENDING BALANCE: Garbage Franchise Fees					434200	113,400.00	57,517.50	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434400		712.32		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434400		624.73		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434400		508.65		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434400		482.25		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434400		473.45		U
ENDING BALANCE: Paper Recycling Fees					434400	9,120.00	3,266.89	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434401		557.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434401		1,376.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434401		1,412.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434401		1,382.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434401		976.00		U

ENDING BALANCE:	Battery Recycling Fees	434401	5,035.00	5,703.00	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

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				Solid Waste	5700				
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434402		2,611.20		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434402		5,964.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434402		2,918.40		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434402		3,801.60		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434402		3,147.60		U
ENDING BALANCE: Aluminum Recycling Fees					434402	31,300.00	18,442.80	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434403		1,616.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434403		1,462.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434403		1,297.60		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434403		926.80		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434403		31.20		U
ENDING BALANCE: Plastic Recycling Fees					434403	17,000.00	6,810.00	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434405		10,115.21		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434405		5,690.06		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434405		6,485.69		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434405		7,774.36		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434405		5,356.52		U
ENDING BALANCE: White Goods Recycling Fees					434405	102,000.00	42,292.76	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434406		2,770.50		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434406		1,921.50		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434406		2,295.00		U

11/30/2013 CR05	J1401529	NOV 13 REVENUES	434406		2,091.00		U
12/31/2013 CR05	J1401792	DEC 13 REVENUES	434406		2,216.00		U
ENDING BALANCE:	Waste Tire Fees		434406	32,400.00	14,640.50	0.00	

COAS: L COUNTY OF LEXINGTON
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				Solid Waste	5700				
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
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434407		271.47		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434407		589.98		U
ENDING BALANCE: Textile Recycling Fees					434407	2,500.00	861.45	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434408		4,921.28		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434408		4,350.25		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434408		3,261.07		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434408		1,561.30		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434408		1,310.90		U
ENDING BALANCE: Cardboard Recycling Fees					434408	31,100.00	18,806.95	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
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434409		1,318.00		U
ENDING BALANCE: Glass Recycling Fees					434409	3,730.00	2,389.50	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434414		480.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434414		465.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434414		510.00		U

11/30/2013 CR05	J1401529	NOV 13 REVENUES	434414		375.00		U
12/31/2013 CR05	J1401792	DEC 13 REVENUES	434414		330.00		U
ENDING BALANCE:		Refrigerant Recycling Fees	434414	4,300.00	2,475.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: 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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434416		8,607.15		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434416		8,212.40		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434416		7,261.80		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434416		8,699.60		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434416		5,423.60		U
				ENDING BALANCE: Motor Oil Recycling Fees	434416	95,500.00	45,295.80	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434417		5.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434417		5.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434417		10.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434417		8.00		U
				ENDING BALANCE: Safety Vest Recycling Fees	434417	200.00	28.00	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434419		78.52		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434419		69.02		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434419		103.76		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434419		138.47		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434419		2,089.25		U
				ENDING BALANCE: Electronics Recycling Fees	434419	1,450.00	2,533.85	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	438800		50.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	438800		80.00		U

10/31/2013 CR05	J1401241	OCT 13 REVENUES	438800		10.00		U
11/30/2013 CR05	J1401529	NOV 13 REVENUES	438800		90.00		U
12/31/2013 CR05	J1401792	DEC 13 REVENUES	438800		160.00		U
ENDING BALANCE:	Mulch Sales		438800	780.00	490.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	535.00			U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	438905		535.00		U
ENDING BALANCE:				Cell Phone Sales	438905	535.00	535.00	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
08/31/2013	CR05	J1400630		AUG 13 REVENUES	461000		2,160.82		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	461000		3,875.79		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	461000		1,922.44		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	461000		1,824.83		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	461000		2,105.59		U
ENDING BALANCE:				Investment Interest	461000	31,900.00	18,876.25	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
11/30/2013	CR05	J1401529		NOV 13 REVENUES	462001		60.41		U
11/30/2013	JE15	J1401519		NOV 13 SALES TAX	462001		-60.41		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	462001		122.29		U
12/31/2013	JE15	J1401778		DEC 13 SALES TAX	462001		-122.29		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
11/30/2013	CR05	J1401529		NOV 13 REVENUES	469900		145.00		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	145.00	0.00	

BEGINNING BALANCE:	Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	490100	3,000.00			U
07/31/2013	CR05 J1400381	490100		615.00		U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
				Solid Waste	5700				
11/30/2013	CR05	J1401529		NOV 13 REVENUES	490100		863.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	490100		1,747.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	3,000.00	3,225.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	11,177,682.00	5,885,032.96	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 165
 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
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
08/31/2013	CR05	J1400632		AUG 13 REVENUES	461000		138.79		U
09/30/2013	CR05	J1400955		SEP 13 REVENUES	461000		117.92		U
10/31/2013	CR05	J1401310		OCT 13 REVENUES	461000		130.70		U
11/30/2013	CR05	J1401530		NOV 13 REVENUES	461000		132.60		U
12/31/2013	CR05	J1401793		DEC 13 REVENUES	461000		143.88		U
ENDING BALANCE: Investment Interest					461000	1,500.00	791.49	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	791.49	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-92,638.00	-92,638.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2013 To 31-DEC-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
				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
08/31/2013	CR05	J1400634		AUG 13 REVENUES	422000		28,048.78		U
10/31/2013	CR05	J1401311		OCT 13 REVENUES	422000		24,007.46		U
				ENDING BALANCE: Landfill - Tires	422000	82,200.00	52,056.24	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
08/31/2013	CR05	J1400634		AUG 13 REVENUES	461000		41.20		U
09/30/2013	CR05	J1400956		SEP 13 REVENUES	461000		39.38		U
10/31/2013	CR05	J1401311		OCT 13 REVENUES	461000		39.97		U
11/30/2013	CR05	J1401531		NOV 13 REVENUES	461000		39.29		U
12/31/2013	CR05	J1401794		DEC 13 REVENUES	461000		40.55		U
				ENDING BALANCE: Investment Interest	461000	300.00	242.02	0.00	
				TOTAL FUND: 5710 Solid Waste - Tires					
				REVENUE	05	82,500.00	52,298.26	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 167
 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
				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
11/30/2013	CR05	J1401532		NOV 13 REVENUES	458000		1,507.43		U
12/31/2013	CR05	J1401795		DEC 13 REVENUES	458000		3,352.82		U
				ENDING BALANCE: State Grant Income	458000	16,850.00	6,876.38	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	16,850.00	6,876.38	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 170
 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
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
				ENDING BALANCE: Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
				TOTAL FUND: 5725 SW/Palmetto Pride Grant 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
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
08/31/2013	CR05	J1400635		AUG 13 REVENUES	438430		7,095.17		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	438430		9,333.43		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	438430		7,241.01		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	438430		5,101.23		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	438430		5,099.59		U
ENDING BALANCE: Fuel Sales - Aviation					438430	68,305.00	39,509.38	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
08/31/2013	CR05	J1400635		AUG 13 REVENUES	438431		-233.27		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	438431		-6,571.10		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	438431		-287.93		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	438431		-6,458.20		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	438431		-365.88		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	438431		-5,856.42		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	438431		-310.50		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	438431		-4,417.39		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	438431		-217.87		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	438431		-4,668.56		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-59,040.00	-33,438.99	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
08/31/2013	CR05	J1400635		AUG 13 REVENUES	450000		932.50		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	450000		1,491.50		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	450000		1,678.00		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	450000		2,051.00		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	450000		3,725.50		U

ENDING BALANCE:	Rental Income	450000	26,100.00	12,489.50	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400386	461000		96.39		U
	JUL 13 REVENUES					

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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				
08/31/2013	CR05	J1400635		AUG 13 REVENUES	461000		96.03		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	461000		85.84		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	461000		91.96		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	461000		90.36		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	461000		93.19		U
ENDING BALANCE: Investment Interest					461000	0.00	553.77	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	19,113.66	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 P	5801				
				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
07/01/2013	BD02	J1400842		BAR 14-048	457001	150,000.00			U
08/31/2013	CR05	J1400637		AUG 13 REVENUES	457001		64,260.32		U
09/30/2013	CR05	J1400959		SEP 13 REVENUES	457001		49,580.00		U
				ENDING BALANCE: FAA Funding (AIP)	457001	765,251.00	113,840.32	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	795,358.00	113,840.32	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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	438700		17,095.80		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	438700		15,642.63		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	438700		15,698.56		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	438700		12,550.95		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	438700		11,796.10		U
ENDING BALANCE: Motor Pool Service Charges					438700	186,450.00	88,715.37	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
08/31/2013	CR05	J1400638		AUG 13 REVENUES	461000		113.61		U
09/30/2013	CR05	J1400960		SEP 13 REVENUES	461000		98.34		U
10/31/2013	CR05	J1401313		OCT 13 REVENUES	461000		89.70		U
11/30/2013	CR05	J1401534		NOV 13 REVENUES	461000		89.28		U
12/31/2013	CR05	J1401797		DEC 13 REVENUES	461000		94.02		U
ENDING BALANCE: Investment Interest					461000	2,000.00	596.35	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	89,311.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400639		AUG 13 REVENUES	439601		253,691.71		U
09/30/2013	CR05	J1400961		SEP 13 REVENUES	439601		174,661.58		U
10/31/2013	CR05	J1401314		OCT 13 REVENUES	439601		87,984.37		U
11/30/2013	CR05	J1401535		NOV 13 REVENUES	439601		259,966.55		U
12/31/2013	CR05	J1401798		DEC 13 REVENUES	439601		169,943.13		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,702,597.00	1,027,021.73	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
08/31/2013	CR05	J1400639		AUG 13 REVENUES	439630		1,269.09		U
09/30/2013	CR05	J1400961		SEP 13 REVENUES	439630		2,993.59		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	4,262.68	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
08/31/2013	CR05	J1400639		AUG 13 REVENUES	461000		671.62		U
09/30/2013	CR05	J1400961		SEP 13 REVENUES	461000		2,648.37		U
10/31/2013	CR05	J1401314		OCT 13 REVENUES	461000		692.61		U
11/30/2013	CR05	J1401535		NOV 13 REVENUES	461000		702.35		U
12/31/2013	CR05	J1401798		DEC 13 REVENUES	461000		728.28		U
ENDING BALANCE: Investment Interest					461000	18,039.00	6,982.38	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	2,720,636.00	1,038,266.79	0.00	

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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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439601		704,000.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439601		703,000.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439601		702,500.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439601		702,500.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439601		702,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,250,000.00	4,216,000.00	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
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439602		305,815.00		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439602		308,452.00		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439602		308,198.00		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439602		308,088.49		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439602		305,558.50		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,715,428.00	1,842,527.82	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
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439604		34,582.43		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439604		35,240.93		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439604		34,798.43		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439604		44,160.62		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439604		24,570.14		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	407,151.00	212,032.84	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

08/31/2013	CR05	J1400640	AUG 13 REVENUES	439606	7,007.56	U
09/30/2013	CR05	J1400963	SEP 13 REVENUES	439606	5,259.55	U
10/31/2013	CR05	J1401315	OCT 13 REVENUES	439606	4,679.54	U
11/30/2013	CR05	J1401536	NOV 13 REVENUES	439606	3,519.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439606		3,519.52		U
ENDING BALANCE:		Cobra Payments			439606	24,347.00	32,153.27	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439607		16,641.47		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439607		17,366.53		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439607		17,217.42		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439607		17,217.42		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439607		16,846.31		U
ENDING BALANCE:		Employer Subsidy-Post Employee Ins			439607	253,086.00	103,026.79	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
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439608		10,546.39		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439608		10,631.39		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439608		10,707.89		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439608		10,689.89		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439608		10,636.39		U
ENDING BALANCE:		Employee Life Ins Prem. (P/D)			439608	118,564.00	63,761.09	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
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439630		797.66		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439630		5,433.41		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439630		8,449.24		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439630		836.00		U
ENDING BALANCE:		TPA Insurance Reimbursements			439630	97,663.00	16,000.17	0.00	

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
08/31/2013	CR05 J1400640	AUG 13 REVENUES	439632		63,874.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439632		102,352.42		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439632		150,430.44		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439632		107,128.55		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439632		60,185.59		U
ENDING BALANCE: Stop-Loss Insurance					439632	667,128.00	914,223.88	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
08/31/2013	CR05	J1400640		AUG 13 REVENUES	461000		2,195.50		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	461000		3,067.40		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	461000		2,090.57		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	461000		1,935.21		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	461000		2,086.98		U
ENDING BALANCE: Investment Interest					461000	35,905.00	13,541.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund REVENUE					05	13,569,272.00	7,413,267.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439601		211,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439601		210,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439601		210,750.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439601		210,750.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439601		210,750.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,475,000.00	1,264,800.00	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
08/31/2013	CR05	J1400642		AUG 13 REVENUES	461000		2,577.22		U
09/30/2013	CR05	J1400969		SEP 13 REVENUES	461000		3,128.65		U
10/31/2013	CR05	J1401317		OCT 13 REVENUES	461000		2,708.02		U
11/30/2013	CR05	J1401541		NOV 13 REVENUES	461000		2,605.40		U
12/31/2013	CR05	J1401837		DEC 13 REVENUES	461000		5,809.93		U
ENDING BALANCE: Investment Interest					461000	20,461.00	20,607.17	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	2,495,461.00	1,285,407.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	175.00			U
11/30/2013	CR05	J1401542		NOV 13 REVENUES	438905		175.00		U
ENDING BALANCE: Cell Phone Sales					438905	175.00	175.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400392		JUL 13 REVENUES	461000		46.40		U
08/31/2013	CR05	J1400644		AUG 13 REVENUES	461000		43.86		U
09/30/2013	CR05	J1400972		SEP 13 REVENUES	461000		39.61		U
10/31/2013	CR05	J1401318		OCT 13 REVENUES	461000		40.00		U
11/30/2013	CR05	J1401542		NOV 13 REVENUES	461000		35.11		U
12/31/2013	CR05	J1401838		DEC 13 REVENUES	461000		32.71		U
ENDING BALANCE: Investment Interest					461000	0.00	237.69	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	175.00	412.69	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
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400000		4,810,905.83		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400000		4,238,829.43		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400000		12,410,754.30		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400000		16,098,810.99		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400000		93,459,216.13		U
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	135,511,454.22	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
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400001		971,211.30		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400001		652,683.96		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400001		956,767.72		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400001		1,334,712.71		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400001		2,511,692.49		U
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	7,902,947.79	0.00	
BEGINNING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400002		486,924.69		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400002		486,924.69		U
ENDING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	973,849.38	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
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400005		-1,251.05		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400005		141.70		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400005		3,066.26		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400005		-1,708.76		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400005		1,094,188.67		U
ENDING BALANCE: Overpayments (Clearing)					400005	0.00	1,095,687.87	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
08/31/2013	CR05 J1400646	AUG 13 REVENUES	400006	284,370.00		U
09/30/2013	CR05 J1400973	SEP 13 REVENUES	400006	269,972.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400006		287,319.25		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400006		206,422.50		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400006		271,200.00		U
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	1,628,985.00	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
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400009		261,154.29		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400009		34,417.51		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400009		27,550.02		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400009		13,205.37		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400009		16,556.76		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	477,305.33	0.00	
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400010		570.92		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400010		-570.92		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400010		8,377.68		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400010		-7,860.95		U
ENDING BALANCE: Internet Overpayments					400010	0.00	516.73	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
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400016		-1,941.00		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400016		83.00		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400016		-18.00		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400016		-5,518.00		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400016		3,973.00		U
ENDING BALANCE: Decal Fees					400016	0.00	15,823.00	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

08/31/2013	CR05	J1400646	AUG 13 REVENUES	405400	453,054.04	U
09/30/2013	CR05	J1400973	SEP 13 REVENUES	405400	406,281.93	U
10/31/2013	CR05	J1401326	OCT 13 REVENUES	405400	2,042,900.10	U
11/30/2013	CR05	J1401543	NOV 13 REVENUES	405400	2,491,909.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
12/31/2013	CR05	J1401839		DEC 13 REVENUES	405400		18,378,434.55		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	24,291,286.48	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	405401		12,815.95		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	405401		6,137.37		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	405401		8,024.52		U
				ENDING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	26,977.84	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
08/31/2013	CR05	J1400646		AUG 13 REVENUES	410540		54.96		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	410540		-173.59		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	410540		65.01		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	410540		-38.33		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	410540		115.10		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	287.38	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	417100		89,785.35		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	417100		46,983.97		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	417100		-531.22		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	417100		1,284,426.43		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	1,420,664.53	0.00	
				BEGINNING BALANCE: Calhoun County FILOT	417101	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	417101		1,036.37		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	417101		531.22		U
				ENDING BALANCE: Calhoun County FILOT	417101	0.00	1,567.59	0.00	
				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	

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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: Internet Payment Surcharge					435050	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	435050		12,496.46		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	435050		727.74		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	435050		895.51		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	435050		3,467.38		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	435050		-2.22		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	435050		14,375.04		U
ENDING BALANCE: Internet Payment Surcharge					435050	0.00	31,959.91	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
08/31/2013	CR05	J1400646		AUG 13 REVENUES	461000		-55.43		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	461000		-396.76		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	461000		-342.44		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	461000		477.87		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	461000		3,522.57		U
ENDING BALANCE: Investment Interest					461000	0.00	4,317.20	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
08/31/2013	CR05	J1400646		AUG 13 REVENUES	467000		38.14		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	467000		146.04		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	467000		7.17		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	467000		19.20		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	467000		-91.22		U
ENDING BALANCE: Cash Over/Short					467000	0.00	134.14	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
08/31/2013	EX01	J1400651		AUG 13 EXPENDITURES	539515		445,309.24		U
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539515		211,979.83		U
10/31/2013	EX01	J1401327		OCT 13 EXPENDITURES	539515		250,107.76		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539515		135,913.09		U

12/31/2013 EX01	J1401840	DEC 13 EXPENDITURES	539515		322,833.61		U
ENDING BALANCE:		Tax Disbursements - Refunds	539515	0.00	1,598,008.14	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
Tax Fund (Clearing)					7600				
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
08/31/2013	EX01	J1400651		AUG 13 EXPENDITURES	539520		238,306.75		U
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539520		275,593.00		U
10/31/2013	EX01	J1401327		OCT 13 EXPENDITURES	539520		323,323.25		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539520		222,292.00		U
12/31/2013	EX01	J1401840		DEC 13 EXPENDITURES	539520		274,268.50		U
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	1,671,954.50	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400651		AUG 13 EXPENDITURES	539550		6,380,344.41		U
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539550		6,537,309.71		U
10/31/2013	EX01	J1401327		OCT 13 EXPENDITURES	539550		5,120,077.23		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539550		15,674,836.26		U
12/31/2013	EX01	J1401840		DEC 13 EXPENDITURES	539550		19,802,676.11		U
ENDING BALANCE: Other Disbursements					539550	0.00	53,515,243.72	0.00	
BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	0.00	0.00	
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539551		1,036.37		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539551		531.22		U
ENDING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	1,567.59	0.00	
BEGINNING BALANCE: Multi-County Park Fee Allocation					539552	0.00	0.00	0.00	
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539552		102,601.30		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539552		52,590.12		U
ENDING BALANCE: Multi-County Park Fee Allocation					539552	0.00	155,191.42	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	173,405,568.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	56,941,965.37	0.00	

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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
08/31/2013	CR05	J1400652		AUG 13 REVENUES	461004		71.80		U
09/30/2013	CR05	J1400978		SEP 13 REVENUES	461004		80.39		U
10/31/2013	CR05	J1401328		OCT 13 REVENUES	461004		76.51		U
11/30/2013	CR05	J1401545		NOV 13 REVENUES	461004		69.13		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund					461004	0.00	337.09	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
08/31/2013	EX01	J1400653		AUG 13 EXPENDITURES	599940		71.80		U
09/30/2013	EX01	J1400979		SEP 13 EXPENDITURES	599940		80.39		U
10/31/2013	EX01	J1401329		OCT 13 EXPENDITURES	599940		76.51		U
11/30/2013	EX01	J1401546		NOV 13 EXPENDITURES	599940		69.13		U
ENDING BALANCE: Disburse Interest -FD Prem Tax Fund					599940	0.00	337.09	0.00	
TOTAL FUND: 7603 Investment Income Clearing									
REVENUE					05	0.00	337.09	0.00	
GENERAL OPERATING					07	0.00	337.09	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 - 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
08/31/2013	CR05	J1400655		AUG 13 REVENUES	441001		450.00		U
09/30/2013	CR05	J1400980		SEP 13 REVENUES	441001		650.00		U
10/31/2013	CR05	J1401330		OCT 13 REVENUES	441001		-700.00		U
11/30/2013	CR05	J1401547		NOV 13 REVENUES	441001		250.00		U
12/31/2013	CR05	J1401841		DEC 13 REVENUES	441001		750.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff 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
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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	443506		381.48		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	443506		381.48		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	443506		381.48		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	443506		381.48		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	443506		127.16		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	1,780.24	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444010		55,944.21		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444010		55,961.48		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444010		52,654.02		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444010		54,250.41		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444010		44,493.21		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	317,216.65	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444013		136.87		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444013		175.72		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444013		164.94		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444013		131.87		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444013		78.67		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	814.96	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444014		1,140.60		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444014		1,464.10		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444014		1,374.72		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444014		1,098.93		U

12/31/2013 CR05	J1401842	DEC 13 REVENUES	444014			645.77		U
ENDING BALANCE:		Traffic Court - Spinal Cord Rsch	444014	0.00		6,781.41	0.00	

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

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Court Assessments - Magistr					7605				
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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444015		1,554.09		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444015		683.31		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444015		951.59		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444015		1,464.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444015		1,148.44		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	7,479.93	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444016		27,635.04		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444016		29,599.53		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444016		27,795.85		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444016		30,777.66		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444016		25,889.78		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	170,833.45	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444018		1,140.60		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444018		1,364.10		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444018		1,374.72		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444018		1,098.93		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444018		655.52		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	6,691.16	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444019		1,978.15		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444019		1,350.01		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444019		1,516.23		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444019		1,074.79		U

12/31/2013 CR05	J1401842	DEC 13 REVENUES	444019			710.82		U
ENDING BALANCE:	Traffic Ct - DUS \$100 Pull-out		444019	0.00		7,913.96	0.00	

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

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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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444022		5,522.31		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444022		5,903.37		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444022		5,579.83		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444022		6,155.30		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444022		5,189.33		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	34,184.02	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444023		219.49		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444023		269.60		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444023		266.33		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444023		171.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444023		124.27		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	1,249.24	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444050		1,292.16		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444050		1,098.89		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444050		1,312.89		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444050		1,196.80		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444050		723.56		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	6,491.73	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444110		3,682.70		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444110		5,329.25		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444110		4,381.69		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444110		4,609.05		U

12/31/2013 CR05	J1401842	DEC 13 REVENUES	444110			2,445.40		U
ENDING BALANCE:		Magistrate Dist. 1 - Court Assmts	444110	0.00		23,499.70	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
Court Assessments - Magistr					7605				
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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444115		99.19		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444115		278.22		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444115		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444115		348.39		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444115		96.78		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	1,386.30	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444116		1,110.83		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444116		1,229.82		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444116		697.39		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444116		1,067.55		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444116		523.79		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	5,594.64	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444119		111.07		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444119		20.98		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444119		265.13		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444119		96.98		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444119		135.19		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	660.36	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444120		800.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444120		500.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444120		500.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444120		950.00		U

12/31/2013 CR05	J1401842	DEC 13 REVENUES	444120			700.00		U
ENDING BALANCE:		Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00		4,050.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Court Assessments - Magistr					7605					
BEGINNING BALANCE: Mag Dist 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	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444121		1,150.00		U	
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444121		1,260.00		U	
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444121		1,210.00		U	
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444121		1,110.00		U	
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444121		1,030.00		U	
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses						444121	0.00	7,290.00	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	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444122		222.17		U	
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444122		245.96		U	
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444122		139.47		U	
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444122		213.50		U	
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444122		99.76		U	
ENDING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	1,113.91	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	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444210		3,853.94		U	
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444210		6,118.77		U	
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444210		3,034.25		U	
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444210		3,562.73		U	
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444210		4,531.51		U	
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts						444210	0.00	23,099.77	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	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444215		103.06		U	
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444215		265.38		U	
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444215		258.62		U	
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444215		297.61		U	

12/31/2013 CR05	J1401842	DEC 13 REVENUES	444215			173.47		U
ENDING BALANCE:		Mag Dist 2 - Drug Offense Surcharge	444215	0.00		1,613.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444216		965.49		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444216		1,659.47		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444216		922.82		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444216		1,038.29		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444216		1,280.75		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	6,347.30	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444219		34.65		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444219		242.57		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444219		246.90		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444219		112.17		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444219		269.66		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	957.30	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444220		550.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444220		400.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444220		525.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444220		900.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444220		550.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	3,425.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444221		2,080.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444221		1,970.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444221		2,060.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444221		1,910.00		U

12/31/2013 CR05	J1401842	DEC 13 REVENUES	444221			1,720.00		U
ENDING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00		11,440.00	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: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444222		86.10		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444222		193.09		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444222		331.91		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444222		184.56		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444222		207.65		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444222		256.13		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	1,259.44	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444310		1,422.94		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444310		2,677.40		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444310		3,025.12		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444310		2,652.22		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444310		916.56		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	13,821.38	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444315		143.15		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444315		46.94		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444315		67.86		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444315		86.44		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	541.33	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444316		720.50		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444316		1,111.99		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444316		1,048.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444316		951.87		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444316		304.20		U

ENDING BALANCE:	Mag Dist 3 - Law Enforce Surcharge	444316	0.00	4,864.08	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444319		7.43		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444319		44.59		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444319		7.44		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444319		107.43		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	274.32	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444320		300.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444320		575.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444320		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444320		325.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444320		225.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	2,100.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444321		480.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444321		430.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444321		600.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444321		550.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444321		370.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	2,860.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444322		144.10		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444322		222.38		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444322		209.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444322		190.38		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444322		60.83		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	972.79	0.00	

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
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444410		5,890.45	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444410		3,613.96		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444410		5,179.98		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444410		6,299.74		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444410		5,156.96		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	31,211.12	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444415		194.79		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444415		159.68		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444415		150.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444415		300.00		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	804.47	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444416		1,191.13		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444416		994.59		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444416		1,327.44		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444416		1,432.22		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444416		847.29		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	7,125.76	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444419		330.19		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444419		49.27		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444419		269.63		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444419		192.33		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444419		161.20		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	1,335.96	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
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444420	650.00	U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444420	450.00	U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444420	450.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444420		800.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444420		475.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	3,185.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444421		1,650.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444421		1,660.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444421		1,620.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444421		1,355.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444421		1,090.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	8,825.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444422		238.21		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444422		198.93		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444422		255.50		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444422		286.44		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444422		164.46		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	1,415.16	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444510		608.84		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444510		1,798.81		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444510		1,991.66		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444510		2,478.83		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444510		2,069.41		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	11,751.91	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
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444515	73.18	U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444515	132.10	U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444515	150.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444515		150.00		U
				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	718.97	0.00	
				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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444516		142.40		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444516		480.75		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444516		338.81		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444516		677.80		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444516		436.70		U
				ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge	444516	0.00	2,983.83	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
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444519		14.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444519		14.28		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444519		214.29		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444519		131.82		U
				ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	474.68	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444520		400.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444520		550.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444520		425.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444520		800.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444520		625.00		U
				ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	3,225.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444521		1,150.00		U

09/30/2013	CR05	J1400995	SEP 13 REVENUES	444521	1,320.00	U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444521	1,110.00	U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444521	1,170.00	U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444521	910.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	6,740.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444522		28.48		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444522		91.13		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444522		67.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444522		135.58		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444522		82.36		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	581.78	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444610		1,183.97		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444610		435.83		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444610		665.73		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444610		466.68		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444610		151.60		U
ENDING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	3,358.31	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444615		150.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444615		150.00		U
ENDING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	450.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444616		275.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444616		275.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444616		225.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444616		225.00		U

12/31/2013 CR05	J1401842	DEC 13 REVENUES	444616			100.00		U
ENDING BALANCE:		Mag Dist 6 - Law Enforce Surcharge	444616	0.00		1,300.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444619		200.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444619		100.00		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	300.00	0.00	
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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444620		500.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444620		600.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444620		625.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444620		775.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444620		425.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	3,450.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444621		1,840.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444621		2,060.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444621		1,850.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444621		2,390.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444621		1,560.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	11,690.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444622		55.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444622		55.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444622		45.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444622		45.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444622		20.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	260.00	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
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444710		265.53	U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444710		335.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444710		574.32		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444710		408.66		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444710		95.72		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	2,382.44	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444716		150.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444716		175.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444716		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444716		225.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444716		50.00		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	1,225.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444722		30.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444722		35.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444722		60.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444722		45.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444722		10.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	245.00	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444910		9,252.84		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444910		11,009.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444910		8,780.78		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444910		9,695.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444910		10,014.11		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	57,454.90	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
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444913	147.01		U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444913	217.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444913		157.26		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444913		183.09		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444913		225.34		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	1,080.43	0.00	
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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444914		815.52		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444914		1,637.51		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444914		819.13		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444914		1,235.65		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444914		1,583.13		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	7,134.89	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
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444915		60.42		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444915		323.24		U
ENDING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	486.72	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444916		976.30		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444916		1,236.23		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444916		852.30		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444916		1,053.02		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444916		1,017.88		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	6,108.96	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444918		1,225.16		U

09/30/2013	CR05	J1400995	SEP 13 REVENUES	444918	1,805.51	U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444918	1,310.51	U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444918	1,317.40	U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444918	1,877.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		DUI Court - DUI Dept of Public Sfty			444918	0.00	8,779.12	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444919		37.17		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444919		122.29		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444919		22.30		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444919		181.06		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444919		122.30		U
ENDING BALANCE:		DUI Court - DUS \$100 Pull-Out			444919	0.00	607.42	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444922		195.22		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444922		247.26		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444922		170.44		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444922		210.66		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444922		203.56		U
ENDING BALANCE:		DUI Court - Crim Jst Acmy Surcharge			444922	0.00	1,221.81	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
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444923		196.33		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444923		286.65		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444923		206.84		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444923		241.09		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444923		403.80		U
ENDING BALANCE:		DUI Court - DUI/DUAC Breathalyzer			444923	0.00	1,525.93	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
08/31/2013	EX01	J1400662		AUG 13 EXPENDITURES	539550		144,932.78		U

09/30/2013	EX01	J1400996	SEP 13 EXPENDITURES	539550	155,292.44	U
10/31/2013	EX01	J1401332	OCT 13 REVENUES	539550	143,486.13	U
11/30/2013	EX01	J1401549	NOV 13 EXPENDITURES	539550	154,550.43	U
12/31/2013	EX01	J1401851	DEC 13 EXPENDITURES	539550	126,513.81	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 204
 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				
ENDING BALANCE:				Other Disbursements	539550	0.00	868,994.70	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	868,047.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	868,994.70	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
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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431100		29,384.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431100		32,060.34		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431100		23,565.20		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431100		28,139.60		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431100		25,992.21		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	162,616.95	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431101		8,568.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431101		8,120.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431101		8,232.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431101		7,280.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431101		6,048.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	45,416.00	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431104		1,585.69		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431104		1,873.06		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431104		1,819.71		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431104		2,232.92		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431104		1,368.17		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	10,770.25	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431105		2,420.72		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431105		2,247.94		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431105		2,711.96		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431105		2,677.83		U

12/31/2013 CR05	J1401853	DEC 13 REVENUES	431105			2,474.50		U
ENDING BALANCE:		Drug Offenses Surcharge	431105	0.00		14,789.29	0.00	

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Court Assessments - Clerk o					7606				
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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431108		7,650.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431108		7,250.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431108		7,350.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431108		6,500.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431108		5,400.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	40,550.00	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431200		27,676.50		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431200		27,674.14		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431200		26,876.48		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431200		27,125.95		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431200		25,501.40		U
ENDING BALANCE: Family Court Fees					431200	0.00	158,801.39	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	442000		1,899.92		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	442000		616.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	442000		631.40		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	442000		686.40		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	442000		521.40		U
ENDING BALANCE: Family Court Fines					442000	0.00	4,817.12	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443000		3,895.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443000		5,245.87		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443000		4,743.09		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443000		6,487.05		U

12/31/2013 CR05	J1401853	DEC 13 REVENUES	443000			4,276.28		U
ENDING BALANCE:		Circuit Court Fines	443000	0.00		29,455.12	0.00	

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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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443003		5,028.77		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443003		6,616.78		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443003		6,682.88		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443003		6,382.20		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	32,288.11	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443004		16,900.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443004		13,403.57		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443004		13,817.86		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443004		22,646.33		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443004		12,778.57		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	93,096.33	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443501		160.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443501		-40.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443501		-40.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443501		40.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	80.00	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443502		41.16		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443502		92.83		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443502		34.89		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443502		108.94		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443502		53.70		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	379.58	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

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Court Assessments - Clerk o					7606				
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443503		328.97		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443503		768.90		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443503		188.40		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443503		605.73		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443503		442.91		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	2,604.72	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443504		315.40		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443504		353.79		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443504		360.33		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443504		440.80		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443504		270.34		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	2,116.50	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444818		233.47		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444818		572.87		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444818		290.19		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	444818		808.06		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444818		444.76		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	2,719.52	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444819		9.53		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444819		0.52		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444819		0.56		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444819		0.52		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	41.01	0.00	

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
08/31/2013	CR05 J1400663	AUG 13 REVENUES	444824	25.07		U

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Court Assessments - Clerk o					7606				
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444824		78.12		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444824		16.52		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	444824		147.08		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444824		16.26		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	319.68	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	451802		2,016.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	451802		3,108.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	451802		2,268.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	451802		2,352.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	12,852.00	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
08/31/2013	CR05	J1400663		AUG 13 REVENUES	461000		72.25		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	461000		59.47		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	461000		65.92		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	461000		66.88		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	461000		72.56		U
ENDING BALANCE: Investment Interest					461000	0.00	403.51	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
08/31/2013	EX01	J1400665		AUG 13 EXPENDITURES	539550		106,083.21		U
09/30/2013	EX01	J1400998		SEP 13 EXPENDITURES	539550		111,168.53		U
10/31/2013	EX01	J1401336		OCT 13 EPENDITURES	539550		99,834.55		U
11/30/2013	EX01	J1401552		NOV 13 EXPENDITURES	539550		110,964.61		U
12/31/2013	EX01	J1401860		DEC 13 EXPENDITURES	539550		98,331.96		U
ENDING BALANCE: Other Disbursements					539550	0.00	621,118.09	0.00	

TOTAL FUND: 7606 Court Assessments - Clerk o					
REVENUE	05	0.00	614,117.08	0.00	

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 31-DEC-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
				Additional Marriage State F	7608				
				GENERAL EXPENDITURES	OPERATING 07	0.00	621,118.09	0.00	

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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
08/31/2013	CR05	J1400666		AUG 13 REVENUES	431400		-160.00		U
09/30/2013	CR05	J1400999		SEP 13 REVENUES	431400		400.00		U
10/31/2013	CR05	J1401337		OCT 13 REVENUES	431400		180.00		U
11/30/2013	CR05	J1401553		NOV 13 REVENUES	431400		-1,600.00		U
12/31/2013	CR05	J1401861		DEC 13 REVENUES	431400		380.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	-910.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F REVENUE					05	0.00	-910.00	0.00	

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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
08/31/2013	CR05	J1400667		AUG 13 REVENUES	410000		-231.28		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	410000		-19.93		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	410000		16,521.30		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	410000		24,566.52		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	410000		203,970.06		U
ENDING BALANCE: Current Property Taxes					410000	0.00	244,826.35	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
08/31/2013	CR05	J1400667		AUG 13 REVENUES	410530		36.43		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	410530		30.24		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	410530		1,005.55		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	410530		938.85		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	410530		5,385.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	7,460.60	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
08/31/2013	CR05	J1400667		AUG 13 REVENUES	411000		6,017.30		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	411000		5,572.71		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	411000		5,764.28		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	411000		3,900.46		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	411000		5,317.05		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	32,351.77	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
08/31/2013	CR05	J1400667		AUG 13 REVENUES	412000		0.07		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	412000		-0.19		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	412000		-0.49		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	412000		3.15		U

12/31/2013 CR05	J1401862	DEC 13 REVENUES	412000			-0.25			U
ENDING BALANCE:		Current Tax Penalties	412000	0.00		2.37		0.00	

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Mental Health Fund					7610				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	413000		2,103.23		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	413000		1,322.26		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	413000		875.66		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	413000		1,279.91		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	413000		1,948.87		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	413000		3,126.18		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	10,656.11	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
08/31/2013	CR05	J1400667		AUG 13 REVENUES	414000		198.16		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	414000		130.76		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	414000		191.73		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	414000		292.27		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	414000		468.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,596.54	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401338		OCT 13 REVENUES	417100		21.51		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	21.51	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
08/31/2013	CR05	J1400667		AUG 13 REVENUES	418000		320.71		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	418000		42.27		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	418000		33.83		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	418000		16.22		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	418000		20.33		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	586.15	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	

08/31/2013 CR05	J1400667	AUG 13 REVENUES	419000		2,380.02		U
10/31/2013 CR05	J1401338	OCT 13 REVENUES	419000		2,380.02		U
ENDING BALANCE:	Merchants Exemptions		419000	0.00	4,760.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	461000		63.52		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	461000		66.94		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	461000		50.20		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	461000		55.22		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	461000		56.76		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	461000		68.49		U
ENDING BALANCE: Investment Interest					461000	0.00	361.13	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400668		AUG 13 EXPENDITURES	539500		8,436.10		U
09/30/2013	EX01	J1401001		SEP 13 EXPENDITURES	539500		10,045.01		U
10/31/2013	EX01	J1401339		OCT 13 REVENUES	539500		6,632.37		U
11/30/2013	EX01	J1401556		NOV 13 EXPENDITURES	539500		27,198.16		U
12/31/2013	EX01	J1401863		DEC 13 EXPENDITURES	539500		31,667.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	83,979.25	0.00	
TOTAL FUND: 7610 Mental Health Fund									
					REVENUE	05	0.00	302,622.57	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	83,979.25	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
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
08/31/2013	CR05	J1400669		AUG 13 REVENUES	405400		-453,054.04		U
09/30/2013	CR05	J1401002		SEP 13 REVENUES	405400		-406,281.93		U
10/31/2013	CR05	J1401340		OCT 13 REVENUES	405400		7,249,233.05		U
11/30/2013	CR05	J1401566		NOV 13 REVENUES	405400		-2,491,909.60		U
12/31/2013	CR05	J1401864		DEC 13 REVENUES	405400		-18,378,434.55		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	-5,095,387.68	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
08/31/2013	CR05	J1400669		AUG 13 REVENUES	461000		5,103.45		U
09/30/2013	CR05	J1401002		SEP 13 REVENUES	461000		5,185.45		U
10/31/2013	CR05	J1401340		OCT 13 REVENUES	461000		4,951.48		U
11/30/2013	CR05	J1401566		NOV 13 REVENUES	461000		1,045.20		U
12/31/2013	CR05	J1401864		DEC 13 REVENUES	461000		482.77		U
ENDING BALANCE: Investment Interest					461000	0.00	20,098.21	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	-5,075,289.47	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
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
08/31/2013	CR05	J1400670		AUG 13 REVENUES	461000		0.66		U
09/30/2013	CR05	J1401003		SEP 13 REVENUES	461000		0.72		U
10/31/2013	CR05	J1401341		OCT 13 REVENUES	461000		0.86		U
11/30/2013	CR05	J1401567		NOV 13 REVENUES	461000		0.79		U
12/31/2013	CR05	J1401865		DEC 13 REVENUES	461000		-55.86		U
ENDING BALANCE: Investment Interest					461000	0.00	-52.21	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
08/31/2013	CR05	J1400670		AUG 13 REVENUES	469925		17,668.27		U
09/30/2013	CR05	J1401003		SEP 13 REVENUES	469925		2,416.86		U
10/31/2013	CR05	J1401341		OCT 13 REVENUES	469925		23,287.19		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	49,109.75	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
10/31/2013	EX01	J1401343		OCT 13 EXPENDITURES	539500		6,642.52		U
11/30/2013	EX01	J1401568		NOV 13 EXPENDITURES	539500		17,525.55		U
12/31/2013	EX01	J1401866		DEC 13 EXPENDITURES	539500		25,018.28		U
ENDING BALANCE: Tax Disbursements					539500	0.00	49,186.35	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	49,057.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	49,186.35	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
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
08/31/2013	CR05	J1400671		AUG 13 REVENUES	410000		-6,070.32		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	410000		120.83		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410000		288,282.83		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410000		439,878.58		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	410000		3,585,575.43		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,308,248.44	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
08/31/2013	CR05	J1400671		AUG 13 REVENUES	410530		891.68		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	410530		739.13		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410530		24,409.30		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410530		22,806.87		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	410530		131,922.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	182,324.88	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410540		-0.42		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410540		-4.33		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-4.75	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
08/31/2013	CR05	J1400671		AUG 13 REVENUES	411000		119,818.83		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	411000		109,890.78		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	411000		111,484.27		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	411000		75,555.37		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	411000		99,623.75		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	627,090.82	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
08/31/2013	CR05 J1400671	AUG 13 REVENUES	412000		2.00	U
09/30/2013	CR05 J1401004	SEP 13 REVENUES	412000		-4.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
10/31/2013	CR05	J1401344		OCT 13 REVENUES	412000		-12.56		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	412000		67.11		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	412000		-4.69		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	49.17	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
08/31/2013	CR05	J1400671		AUG 13 REVENUES	413000		23,483.31		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	413000		16,873.01		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	413000		25,797.00		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	413000		41,907.40		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	413000		63,294.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	214,208.71	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
08/31/2013	CR05	J1400671		AUG 13 REVENUES	414000		3,522.32		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	414000		2,517.58		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	414000		3,869.50		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	414000		6,285.93		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	414000		9,494.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	32,117.45	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401344		OCT 13 REVENUES	417100		529.72		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	529.72	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
08/31/2013	CR05	J1400671		AUG 13 REVENUES	418000		5,754.12		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	418000		758.33		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	418000		607.02		U

11/30/2013 CR05	J1401569	NOV 13 REVENUES	418000			290.96		U
12/31/2013 CR05	J1401867	DEC 13 REVENUES	418000			364.80		U
ENDING BALANCE:		Motor Carrier Payments	418000	0.00		10,516.66	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
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400671		AUG 13 REVENUES	419000		13,096.48		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	26,192.96	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
08/31/2013	CR05	J1400671		AUG 13 REVENUES	461000		25.73		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	461000		16.85		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	461000		9.48		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	461000		23.55		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	461000		147.53		U
ENDING BALANCE: Investment Interest					461000	0.00	251.84	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400672		AUG 13 EXPENDITURES	539500		164,787.30		U
09/30/2013	EX01	J1401005		SEP 13 EXPENDITURES	539500		160,524.15		U
10/31/2013	EX01	J1401345		OCT 13 EXPENDITURES	539500		130,911.72		U
11/30/2013	EX01	J1401571		NOV 13 EXPENDITURES	539500		468,072.62		U
12/31/2013	EX01	J1401868		DEC 13 EXPENDITURES	539500		586,811.44		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,511,107.23	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	5,401,525.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,511,107.23	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
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
08/31/2013	CR05	J1400673		AUG 13 REVENUES	410000		-1,772.67		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	410000		39.48		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	410000		80,055.91		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	410000		122,178.84		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	410000		995,658.38		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,196,283.48	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
08/31/2013	CR05	J1400673		AUG 13 REVENUES	410530		247.67		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	410530		205.78		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	410530		6,779.44		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	410530		6,333.61		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	410530		36,637.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	50,635.83	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401346		OCT 13 REVENUES	410540		-0.11		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	410540		0.11		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	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
08/31/2013	CR05	J1400673		AUG 13 REVENUES	411000		33,274.28		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	411000		30,516.47		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	411000		30,954.33		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	411000		20,979.77		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	411000		27,665.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	174,145.68	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
08/31/2013	CR05 J1400673	AUG 13 REVENUES	412000		0.60	U
09/30/2013	CR05 J1401006	SEP 13 REVENUES	412000		-1.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
10/31/2013	CR05	J1401346		OCT 13 REVENUES	412000		-3.76		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	412000		19.25		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	412000		-1.31		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	14.06	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
08/31/2013	CR05	J1400673		AUG 13 REVENUES	413000		6,560.99		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	413000		4,689.38		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	413000		7,161.80		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	413000		11,641.20		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	413000		17,625.22		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	59,591.80	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
08/31/2013	CR05	J1400673		AUG 13 REVENUES	414000		984.45		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	414000		699.76		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	414000		1,074.34		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	414000		1,746.25		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	414000		2,644.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,936.19	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401346		OCT 13 REVENUES	417100		147.11		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	147.11	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
08/31/2013	CR05	J1400673		AUG 13 REVENUES	418000		1,597.98		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	418000		210.60		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	418000		168.58		U

11/30/2013 CR05	J1401572	NOV 13 REVENUES	418000			80.80		U
12/31/2013 CR05	J1401869	DEC 13 REVENUES	418000			101.31		U
ENDING BALANCE:		Motor Carrier Payments	418000	0.00		2,920.59	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 Bond F					7621				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400673		AUG 13 REVENUES	419000		4,028.40		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	8,056.80	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
08/31/2013	CR05	J1400673		AUG 13 REVENUES	461000		54.15		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	461000		51.90		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	461000		55.79		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	461000		75.44		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	461000		120.78		U
ENDING BALANCE: Investment Interest					461000	0.00	422.08	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400674		AUG 13 EXPENDITURES	552200		427,347.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	427,347.50	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
12/31/2013	EX01	J1401870		DEC 13 EXPENDITURES	559900		2,300.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,300.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
					REVENUE	05	0.00	1,501,153.62	0.00
					GENERAL	OPERATING 07	0.00	429,647.50	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
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
08/31/2013	CR05	J1400675		AUG 13 REVENUES	410000		10.16		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	410000		-701.45		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	410000		127,771.82		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	410000		179,178.16		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	410000		1,580,659.89		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,886,775.10	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
08/31/2013	CR05	J1400675		AUG 13 REVENUES	410530		4.38		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	410530		4.83		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	410530		303.68		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	410530		198.49		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	410530		576.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,099.42	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
08/31/2013	CR05	J1400675		AUG 13 REVENUES	411000		28,795.89		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	411000		27,647.04		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	411000		31,093.54		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	411000		20,802.56		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	411000		32,193.23		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	172,833.39	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
10/31/2013	CR05	J1401347		OCT 13 REVENUES	412000		0.55		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	412000		-1.40		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.93	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
08/31/2013	CR05 J1400675	AUG 13 REVENUES	413000	9,717.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
09/30/2013	CR05	J1401007		SEP 13 REVENUES	413000		4,999.13		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	413000		5,953.77		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	413000		6,356.85		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	413000		14,291.98		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	50,886.11	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
08/31/2013	CR05	J1400675		AUG 13 REVENUES	414000		1,457.60		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	414000		749.82		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	414000		893.03		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	414000		953.51		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	414000		2,143.77		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,632.66	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
08/31/2013	CR05	J1400675		AUG 13 REVENUES	418000		2,322.86		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	418000		306.13		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	418000		245.05		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	418000		117.46		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	418000		147.27		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,245.45	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400675		AUG 13 REVENUES	419000		4,010.51		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	8,021.02	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
08/31/2013	CR05	J1400675		AUG 13 REVENUES	461000		7.38		U

09/30/2013	CR05	J1401007	SEP 13 REVENUES	461000	4.25	U
10/31/2013	CR05	J1401347	OCT 13 REVENUES	461000	3.47	U
11/30/2013	CR05	J1401575	NOV 13 REVENUES	461000	8.33	U
12/31/2013	CR05	J1401871	DEC 13 REVENUES	461000	61.81	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 225
 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				
				ENDING BALANCE: Investment Interest	461000	0.00	92.95	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400676		AUG 13 EXPENDITURES	539500		44,285.22		U
09/30/2013	EX01	J1401008		SEP 13 EXPENDITURES	539500		46,326.54		U
10/31/2013	EX01	J1401348		OCT 13 EXPENDITURES	539500		33,009.75		U
11/30/2013	EX01	J1401580		NOV 13 EXPENDITURES	539500		170,275.42		U
12/31/2013	EX01	J1401872		DEC 13 EXPENDITURES	539500		207,615.36		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	501,512.29	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	2,131,585.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	501,512.29	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
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
08/31/2013	CR05	J1400677		AUG 13 REVENUES	410000		26.74		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	410000		-252.54		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	410000		50,267.77		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	410000		70,445.53		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	410000		621,450.94		U
ENDING BALANCE: Current Property Taxes					410000	0.00	741,875.32	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
08/31/2013	CR05	J1400677		AUG 13 REVENUES	410530		2.32		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	410530		1.90		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	410530		119.47		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	410530		78.04		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	410530		226.59		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	432.93	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
08/31/2013	CR05	J1400677		AUG 13 REVENUES	411000		11,326.26		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	411000		10,876.50		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	411000		12,208.49		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	411000		8,157.08		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	411000		12,637.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	67,858.83	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
10/31/2013	CR05	J1401349		OCT 13 REVENUES	412000		0.21		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	412000		-0.42		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.24	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
08/31/2013	CR05 J1400677	AUG 13 REVENUES	413000		3,909.74	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
09/30/2013	CR05	J1401009		SEP 13 REVENUES	413000		1,964.34		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	413000		2,325.43		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	413000		2,495.49		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	413000		5,617.66		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	20,059.05	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
08/31/2013	CR05	J1400677		AUG 13 REVENUES	414000		586.41		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	414000		294.62		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	414000		348.79		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	414000		374.34		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	414000		842.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,008.64	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
08/31/2013	CR05	J1400677		AUG 13 REVENUES	418000		913.21		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	418000		120.35		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	418000		96.34		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	418000		46.18		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	418000		57.90		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,669.06	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400677		AUG 13 REVENUES	419000		1,020.66		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	2,041.32	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
08/31/2013	CR05	J1400677		AUG 13 REVENUES	461000		120.47		U

09/30/2013	CR05	J1401009	SEP 13 REVENUES	461000	85.01	U
10/31/2013	CR05	J1401349	OCT 13 REVENUES	461000	102.99	U
11/30/2013	CR05	J1401581	NOV 13 REVENUES	461000	105.06	U
12/31/2013	CR05	J1401874	DEC 13 REVENUES	461000	120.38	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 228
 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				
ENDING BALANCE:				Investment Interest	461000	0.00	677.06	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400678		AUG 13 EXPENDITURES	552200		420,896.76		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	420,896.76	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	837,621.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	420,896.76	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
				Fire Department Premium Tax	7640				
				BEGINNING BALANCE: Broker Premium	421100	0.00	0.00	0.00	
08/31/2013	CR05	J1400679		AUG 13 REVENUES	421100		17,393.00		U
				ENDING BALANCE: Broker Premium	421100	0.00	17,393.00	0.00	
				BEGINNING BALANCE: Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2013	CR05	J1400679		AUG 13 REVENUES	421200		545,233.00		U
				ENDING BALANCE: Fire Department Premium	421200	0.00	545,233.00	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
12/31/2013	CR05	J1401875		DEC 13 REVENUES	439900		260.75		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	260.75	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400410		JUL 13 REVENUES	461000		39.26		U
08/31/2013	CR05	J1400679		AUG 13 REVENUES	461000		71.80		U
09/30/2013	CR05	J1401010		SEP 13 REVENUES	461000		80.39		U
10/31/2013	CR05	J1401350		OCT 13 REVENUES	461000		76.51		U
11/30/2013	CR05	J1401584		NOV 13 REVENUES	461000		69.13		U
12/31/2013	CR05	J1401875		DEC 13 REVENUES	461000		-20.76		U
				ENDING BALANCE: Investment Interest	461000	0.00	316.33	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
08/31/2013	EX01	J1400680		AUG 13 EXPENDITURES	539550		47,237.85		U
09/30/2013	EX01	J1401011		SEP 13 EXPENDITURES	539550		87,575.37		U
10/31/2013	EX01	J1401351		OCT 13 EXPENDITURES	539550		62,352.39		U
11/30/2013	EX01	J1401585		NOV 13 EXPENDITURES	539550		66,063.39		U
12/31/2013	EX01	J1401876		DEC 13 EXPENDITURES	539550		144,986.29		U
				ENDING BALANCE: Other Disbursements	539550	0.00	422,708.55	0.00	

TOTAL FUND: 7640 Fire Department Premium Tax

REVENUE	05	0.00	563,203.08	0.00
GENERAL	OPERATING 07	0.00	422,708.55	0.00
EXPENDITURES				

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 230
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				

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				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	410000		79.77		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	410000		-1,455.51		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	410000		-127.50		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	410000		97,977.94		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	410000		145,958.11		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	410000		1,216,436.09		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,458,868.90	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
08/31/2013	CR05	J1400692		AUG 13 REVENUES	410530		216.04		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	410530		179.36		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	410530		5,960.11		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	410530		5,566.40		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	410530		31,956.17		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	44,255.69	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
08/31/2013	CR05	J1400692		AUG 13 REVENUES	411000		35,357.16		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	411000		32,729.33		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	411000		33,866.71		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	411000		22,907.39		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	411000		31,242.33		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	190,023.88	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
08/31/2013	CR05	J1400692		AUG 13 REVENUES	412000		0.48		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	412000		-1.17		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	412000		-2.90		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	412000		16.26		U

12/31/2013 CR05	J1401877	DEC 13 REVENUES	412000			-1.46			U
ENDING BALANCE:		Current Tax Penalties	412000	0.00		11.69	0.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	413000		12,463.29		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	413000		7,828.16		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	413000		5,181.59		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	413000		7,557.95		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	413000		11,550.84		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	413000		18,485.90		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	63,067.73	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
08/31/2013	CR05	J1400692		AUG 13 REVENUES	414000		1,174.30		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	414000		773.99		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	414000		1,133.74		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	414000		1,732.73		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	414000		2,772.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9,457.19	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401352		OCT 13 REVENUES	417100		127.75		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	127.75	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
08/31/2013	CR05	J1400692		AUG 13 REVENUES	418000		1,905.01		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	418000		251.06		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	418000		200.97		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	418000		96.33		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	418000		120.77		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,481.74	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	

08/31/2013 CR05	J1400692	AUG 13 REVENUES	419000		5,949.91		U
10/31/2013 CR05	J1401352	OCT 13 REVENUES	419000		5,949.91		U
ENDING BALANCE:		Merchants Exemptions	419000	0.00	11,899.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	461000		262.30		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	461000		283.77		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	461000		212.58		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	461000		233.12		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	461000		240.94		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	461000		388.33		U
ENDING BALANCE: Investment Interest					461000	0.00	1,621.04	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400695		AUG 13 EXPENDITURES	539500		49,628.04		U
09/30/2013	EX01	J1401013		SEP 13 EXPENDITURES	539500		50,983.41		U
10/31/2013	EX01	J1401353		OCT 13 EXPENDITURES	539500		38,991.68		U
11/30/2013	EX01	J1401592		NOV 13 EXPENDITURES	539500		152,775.24		U
12/31/2013	EX01	J1401878		DEC 13 EXPENDITURES	539500		187,835.60		U
ENDING BALANCE: Tax Disbursements					539500	0.00	480,213.97	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	0.00	1,782,815.43	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	480,213.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400697		AUG 13 REVENUES	410000		-691.56		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	410000		-59.79		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	410000		46,311.21		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	410000		68,992.61		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	410000		575,025.51		U
ENDING BALANCE: Current Property Taxes					410000	0.00	689,615.64	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
08/31/2013	CR05	J1400697		AUG 13 REVENUES	410530		102.11		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	410530		84.77		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	410530		2,816.13		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	410530		2,630.55		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	410530		15,104.64		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	20,916.69	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
08/31/2013	CR05	J1400697		AUG 13 REVENUES	411000		16,709.85		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	411000		15,467.87		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	411000		16,004.40		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	411000		10,825.72		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	411000		14,764.50		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	89,803.75	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
08/31/2013	CR05	J1400697		AUG 13 REVENUES	412000		0.23		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	412000		-0.54		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	412000		-1.38		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	412000		7.62		U

12/31/2013 CR05	J1401879	DEC 13 REVENUES	412000			-0.69			U
ENDING BALANCE:		Current Tax Penalties	412000	0.00		5.47	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
Midlands Technical College					7652				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	413000		5,891.42		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	413000		3,699.99		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	413000		2,449.10		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	413000		3,559.80		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	413000		5,458.75		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	413000		8,738.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	29,797.22	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
08/31/2013	CR05	J1400697		AUG 13 REVENUES	414000		555.06		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	414000		365.90		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	414000		533.98		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	414000		818.96		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	414000		1,311.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,469.03	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401354		OCT 13 REVENUES	417100		60.39		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	60.39	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
08/31/2013	CR05	J1400697		AUG 13 REVENUES	418000		900.55		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	418000		118.68		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	418000		95.00		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	418000		45.54		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	418000		57.09		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,645.91	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
08/31/2013	CR05	J1400697	AUG 13 REVENUES	461000	105.08	U
09/30/2013	CR05	J1401014	SEP 13 REVENUES	461000	78.63	U
10/31/2013	CR05	J1401354	OCT 13 REVENUES	461000	85.97	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 236
 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
				Midlands Technical College	7652				
11/30/2013	CR05	J1401593		NOV 13 REVENUES	461000		89.31		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	461000		116.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	572.64	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	836,886.74	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
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	410000		330.44		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	410000		357.08		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	410000		2,130.63		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,818.15	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	410530		61.11		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	410530		70.03		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	410530		315.22		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	446.36	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	461000		0.02		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	461000		0.09		U
ENDING BALANCE: Investment Interest					461000	0.00	0.12	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2013	EX01	J1401595		NOV 13 EXPENDITURES	539500		391.56		U
12/31/2013	EX01	J1401881		DEC 13 EXPENDITURES	539500		427.13		U
ENDING BALANCE: Tax Disbursements					539500	0.00	818.69	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
					REVENUE	05	0.00	3,264.63	0.00
					GENERAL	OPERATING 07	0.00	818.69	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
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
08/31/2013	CR05	J1400698		AUG 13 REVENUES	410000		-538.21		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	410000		-47.32		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	410000		36,050.04		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	410000		53,604.53		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	410000		445,537.28		U
ENDING BALANCE: Current Property Taxes					410000	0.00	534,634.60	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
08/31/2013	CR05	J1400698		AUG 13 REVENUES	410530		79.40		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	410530		65.98		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	410530		2,192.72		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	410530		2,047.84		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	410530		11,758.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	16,283.39	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
08/31/2013	CR05	J1400698		AUG 13 REVENUES	411000		12,988.75		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	411000		12,022.23		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	411000		12,440.13		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	411000		8,412.88		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	411000		11,476.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	69,797.76	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
08/31/2013	CR05	J1400698		AUG 13 REVENUES	412000		0.19		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	412000		-0.43		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	412000		-1.09		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	412000		5.91		U

12/31/2013 CR05	J1401882	DEC 13 REVENUES	412000			-0.55			U
ENDING BALANCE:		Current Tax Penalties	412000	0.00		4.22	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
Riverbanks Park Support Fun 7680									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	413000		4,586.11		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	413000		2,880.29		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	413000		1,906.50		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	413000		2,780.13		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	413000		4,250.31		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	413000		6,800.81		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	23,204.15	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
08/31/2013	CR05	J1400698		AUG 13 REVENUES	414000		432.30		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	414000		285.03		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	414000		417.10		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	414000		637.98		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	414000		1,020.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,480.64	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401356		OCT 13 REVENUES	417100		47.01		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	47.01	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
08/31/2013	CR05	J1400698		AUG 13 REVENUES	418000		701.07		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	418000		92.39		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	418000		73.96		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	418000		35.45		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	418000		44.45		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,281.33	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	

08/31/2013 CR05	J1400698	AUG 13 REVENUES	419000		3,570.58		U
10/31/2013 CR05	J1401356	OCT 13 REVENUES	419000		3,570.58		U
ENDING BALANCE:		Merchants Exemptions	419000	0.00	7,141.16	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	461000		107.13		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	461000		115.96		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	461000		86.90		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	461000		95.41		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	461000		98.41		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	461000		121.85		U
ENDING BALANCE: Investment Interest					461000	0.00	625.66	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400699		AUG 13 EXPENDITURES	539500		18,236.29		U
09/30/2013	EX01	J1401016		SEP 13 EXPENDITURES	539500		20,117.26		U
10/31/2013	EX01	J1401357		OCT 13 EXPENDITURES	539500		14,326.22		U
11/30/2013	EX01	J1401597		NOV 13 EXPENDITURES	539500		57,571.71		U
12/31/2013	EX01	J1401883		DEC 13 EXPENDITURES	539500		68,997.67		U
ENDING BALANCE: Tax Disbursements					539500	0.00	179,249.15	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	656,499.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	179,249.15	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
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
08/31/2013	CR05	J1400705		AUG 13 REVENUES	410000		-341.31		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	410000		-27.96		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	410000		26,428.58		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	410000		39,311.91		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	410000		327,682.30		U
ENDING BALANCE: Current Property Taxes					410000	0.00	393,073.73	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
08/31/2013	CR05	J1400705		AUG 13 REVENUES	410530		50.97		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	410530		42.37		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	410530		1,596.46		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	410530		1,489.45		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	410530		8,594.11		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	11,862.41	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
08/31/2013	CR05	J1400705		AUG 13 REVENUES	411000		8,361.94		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	411000		7,743.19		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	411000		8,010.56		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	411000		5,419.65		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	411000		7,578.75		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	45,141.31	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
08/31/2013	CR05	J1400705		AUG 13 REVENUES	412000		0.12		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	412000		-0.30		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	412000		-0.68		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	412000		3.93		U

12/31/2013 CR05	J1401884	DEC 13 REVENUES	412000			-0.36			U
ENDING BALANCE:		Current Tax Penalties	412000	0.00		2.83	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	413000		2,938.57		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	413000		1,845.68		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	413000		1,222.06		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	413000		1,787.88		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	413000		2,723.49		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	413000		4,362.10		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,879.78	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
08/31/2013	CR05	J1400705		AUG 13 REVENUES	414000		276.73		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	414000		182.65		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	414000		268.24		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	414000		408.37		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	414000		654.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,230.96	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401358		OCT 13 REVENUES	417100		30.11		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	30.11	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
08/31/2013	CR05	J1400705		AUG 13 REVENUES	418000		448.99		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	418000		59.17		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	418000		47.37		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	418000		22.70		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	418000		28.47		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	820.61	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	

08/31/2013 CR05	J1400705	AUG 13 REVENUES	419000		3,570.58		U
10/31/2013 CR05	J1401358	OCT 13 REVENUES	419000		3,570.58		U
ENDING BALANCE:		Merchants Exemptions	419000	0.00	7,141.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	461000		2.04		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	461000		1.86		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	461000		1.19		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	461000		0.80		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	461000		1.98		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	461000		13.23		U
ENDING BALANCE: Investment Interest					461000	0.00	21.10	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400707		AUG 13 EXPENDITURES	539500		11,731.78		U
09/30/2013	EX01	J1401018		SEP 13 EXPENDITURES	539500		14,215.56		U
10/31/2013	EX01	J1401359		OCT 13 EXPENDITURES	539500		9,222.37		U
11/30/2013	EX01	J1401599		NOV 13 EXPENDITURES	539500		41,739.90		U
12/31/2013	EX01	J1401885		DEC 13 EXPENDITURES	539500		49,381.48		U
ENDING BALANCE: Tax Disbursements					539500	0.00	126,291.09	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	475,204.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	126,291.09	0.00	

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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
08/31/2013	CR05	J1400708		AUG 13 EXPENDITURES	436200		-125,400.00		U
10/31/2013	CR05	J1401360		OCT 13 REVENUES	436200		-65,743.63		U
11/30/2013	CR05	J1401600		NOV 13 REVENUES	436200		63,517.50		U
12/31/2013	CR05	J1401886		DEC 13 REVENUES	436200		7,500.00		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	-210,389.88	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
08/31/2013	CR05	J1400708		AUG 13 EXPENDITURES	461000		15.13		U
09/30/2013	CR05	J1401019		SEP 13 REVENUES	461000		11.38		U
10/31/2013	CR05	J1401360		OCT 13 REVENUES	461000		12.61		U
11/30/2013	CR05	J1401600		NOV 13 REVENUES	461000		12.80		U
12/31/2013	CR05	J1401886		DEC 13 REVENUES	461000		142.49		U
ENDING BALANCE: Investment Interest					461000	0.00	208.32	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
REVENUE					05	0.00	-210,181.56	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
				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
08/31/2013	CR05	J1400709		AUG 13 REVENUES	436202		-11,000.00		U
09/30/2013	CR05	J1401020		SEP 13 REVENUES	436202		2,000.00		U
10/31/2013	CR05	J1401361		OCT 13 REVENUES	436202		-18,500.00		U
11/30/2013	CR05	J1401601		NOV 13 REVENUES	436202		-3,000.00		U
12/31/2013	CR05	J1401887		DEC 13 REVENUES	436202		39,000.00		U
				ENDING BALANCE: Cash Performance Deposits	436202	0.00	-7,065.00	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	-7,065.00	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
				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
08/31/2013	CR05	J1400711		AUG 13 REVENUES	431003		6,738.11		U
09/30/2013	CR05	J1401021		SEP 13 REVENUES	431003		4,504.36		U
10/31/2013	CR05	J1401362		OCT 13 REVENUES	431003		5,850.40		U
11/30/2013	CR05	J1401602		NOV 13 REVENUES	431003		6,562.63		U
12/31/2013	CR05	J1401888		DEC 13 REVENUES	431003		4,797.06		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	32,058.74	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
08/31/2013	EX01	J1400712		AUG 13 EXPENDITURES	539550		3,606.18		U
09/30/2013	EX01	J1401022		SEP 13 EXPENDITURES	539550		6,738.11		U
10/31/2013	EX01	J1401363		OCT 13 EXPENDITURES	539550		4,504.36		U
11/30/2013	EX01	J1401603		NOV 13 EXPENDITURES	539550		5,850.40		U
12/31/2013	EX01	J1401889		DEC 13 EXPENDITURES	539550		6,562.63		U
ENDING BALANCE: Other Disbursements					539550	0.00	31,785.64	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	32,058.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	31,785.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400714		AUG 13 REVENUES	410000		7,187.08		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	410000		7,783.34		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	410000		-11,951.31		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	410000		4,994.58		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	410000		21,344.27		U
ENDING BALANCE: Current Property Taxes					410000	0.00	30,000.94	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
08/31/2013	CR05	J1400714		AUG 13 REVENUES	413000		53,721.38		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	413000		40,310.83		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	413000		134,830.39		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	413000		185,924.25		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	413000		16,514,597.53		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	16,964,762.87	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
08/31/2013	CR05	J1400714		AUG 13 REVENUES	439900		56.30		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	439900		-26.85		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	439900		100.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	673.15	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
08/31/2013	CR05	J1400714		AUG 13 REVENUES	450000		935.00		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	450000		1,752.00		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	450000		12,810.00		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	450000		10,898.00		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	450000		130.00		U
ENDING BALANCE: Rental Income					450000	0.00	26,858.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2013	CR05	J1400714		AUG 13 REVENUES	461000		845.04		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	461000		633.92		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	461000		742.80		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	461000		517.45		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	461000		647.63		U
ENDING BALANCE: Investment Interest					461000	0.00	4,412.64	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
08/31/2013	CR05	J1400714		AUG 13 REVENUES	461025		35,145.73		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	461025		24,860.46		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	461025		120,217.77		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	461025		190,027.78		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	461025		45,559.38		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	460,746.35	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
09/30/2013	CR05	J1401023		SEP 13 REVENUES	467000		1.00		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	467000		0.13		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	467000		0.59		U
ENDING BALANCE: Cash Over/Short					467000	0.00	1.72	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
08/31/2013	EX01	J1400716		AUG 13 EXPENDITURES	539500		82,740.90		U
09/30/2013	EX01	J1401024		SEP 13 EXPENDITURES	539500		89,545.79		U
10/31/2013	EX01	J1401365		OCT 13 EXPENDITURES	539500		139,690.39		U
11/30/2013	EX01	J1401605		NOV 13 EXPENDITURES	539500		350,987.28		U
12/31/2013	EX01	J1401891		DEC 13 EXPENDITURES	539500		205,860.18		U
ENDING BALANCE: Tax Disbursements					539500	0.00	894,059.08	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
08/31/2013	EX01	J1400716	AUG 13 EXPENDITURES	539550	577,768.53	U
09/30/2013	EX01	J1401024	SEP 13 EXPENDITURES	539550	369,329.39	U
10/31/2013	EX01	J1401365	OCT 13 EXPENDITURES	539550	502,400.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
11/30/2013	EX01	J1401605		NOV 13 EXPENDITURES	539550		2,104,570.04		U
12/31/2013	EX01	J1401891		DEC 13 EXPENDITURES	539550		1,676,177.10		U
ENDING BALANCE:		Other Disbursements			539550	0.00	5,386,715.06	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	17,487,455.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	6,280,774.14	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 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
08/31/2013	CR05	J1400718		AUG 13 REVENUES	410000		-211.55		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	410000		397.70		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	410000		53,520.03		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	410000		41,319.22		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	410000		337,214.38		U
ENDING BALANCE: Current Property Taxes					410000	0.00	432,353.24	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
08/31/2013	CR05	J1400718		AUG 13 REVENUES	410530		264.37		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	410530		399.41		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	410530		4,636.01		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	410530		5,024.41		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	410530		24,829.76		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	35,739.90	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
08/31/2013	CR05	J1400718		AUG 13 REVENUES	411000		11,104.53		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	411000		11,925.19		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	411000		10,773.54		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	411000		7,395.25		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	411000		12,755.52		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	66,717.59	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401025		SEP 13 REVENUES	412000		-21.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-21.16	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
08/31/2013	CR05	J1400718	AUG 13 REVENUES	413000	4,922.49	U
09/30/2013	CR05	J1401025	SEP 13 REVENUES	413000	4,531.23	U
10/31/2013	CR05	J1401366	OCT 13 REVENUES	413000	9,877.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
11/30/2013	CR05	J1401612		NOV 13 REVENUES	413000		6,714.45		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	413000		14,369.35		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	46,342.49	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
08/31/2013	CR05	J1400718		AUG 13 REVENUES	414000		738.37		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	414000		679.70		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	414000		1,481.59		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	414000		1,007.19		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	414000		2,155.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,951.45	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401366		OCT 13 REVENUES	417100		3,873.47		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	3,873.47	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
08/31/2013	CR05	J1400718		AUG 13 REVENUES	418000		848.31		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	418000		111.80		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	418000		89.49		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	418000		42.90		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	418000		53.78		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,550.44	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
08/31/2013	CR05	J1400718		AUG 13 REVENUES	461000		3.08		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	461000		2.32		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	461000		1.68		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	461000		2.47		U

12/31/2013 CR05	J1401892	DEC 13 REVENUES	461000			14.84			U
ENDING BALANCE:		Investment Interest	461000	0.00		27.99		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 Batesburg					7780				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400721		AUG 13 EXPENDITURES	539500		20,687.34		U
09/30/2013	EX01	J1401026		SEP 13 EXPENDITURES	539500		17,669.60		U
10/31/2013	EX01	J1401367		OCT 13 EXPENDITURES	539500		18,026.19		U
11/30/2013	EX01	J1401614		NOV 13 EXPENDITURES	539500		84,253.29		U
12/31/2013	EX01	J1401893		DEC 13 EXPENDITURES	539500		61,505.89		U
ENDING BALANCE: Tax Disbursements					539500	0.00	202,142.31	0.00	
TOTAL FUND: 7780 Town of Batesburg									
REVENUE					05	0.00	593,535.41	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	202,142.31	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
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
08/31/2013	CR05	J1400723		AUG 13 REVENUES	410000		-172.39		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	410000		325.94		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	410000		66,937.41		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	410000		81,151.50		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	410000		591,866.61		U
ENDING BALANCE: Current Property Taxes					410000	0.00	743,474.34	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
08/31/2013	CR05	J1400723		AUG 13 REVENUES	410530		473.70		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	410530		120.84		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	410530		12,167.64		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	410530		9,070.00		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	410530		51,235.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	73,370.40	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
08/31/2013	CR05	J1400723		AUG 13 REVENUES	411000		19,889.10		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	411000		31,966.11		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	411000		20,900.10		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	411000		16,021.74		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	411000		20,164.53		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	130,066.29	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400723		AUG 13 REVENUES	412000		3.41		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	412000		-0.14		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	412000		2.58		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	412000		252.47		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	258.32	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

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				
08/31/2013	CR05	J1400723		AUG 13 REVENUES	413000		5,716.21		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	413000		2,895.98		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	413000		3,834.12		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	413000		8,690.56		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	413000		17,322.50		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	42,858.54	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
08/31/2013	CR05	J1400723		AUG 13 REVENUES	414000		857.46		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	414000		434.41		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	414000		575.10		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	414000		1,303.60		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	414000		2,598.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,428.89	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
08/31/2013	CR05	J1400723		AUG 13 REVENUES	418000		1,172.99		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	418000		154.59		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	418000		123.74		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	418000		59.31		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	418000		74.37		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,143.85	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
08/31/2013	CR05	J1400723		AUG 13 REVENUES	461000		4.88		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	461000		4.62		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	461000		2.18		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	461000		4.68		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	461000		25.91		U
ENDING BALANCE: Investment Interest					461000	0.00	47.57	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013 EX01 J1400726	AUG 13 EXPENDITURES	539500		30,415.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
09/30/2013	EX01	J1401028		SEP 13 EXPENDITURES	539500		27,945.36		U
10/31/2013	EX01	J1401369		OCT 13 EXPENDITURES	539500		35,902.35		U
11/30/2013	EX01	J1401616		NOV 13 EXPENDITURES	539500		104,542.87		U
12/31/2013	EX01	J1401895		DEC 13 EXPENDITURES	539500		116,553.86		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	315,360.11	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	998,648.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	315,360.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	410000		-24.16		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	410000		-24.15		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	410000		3,003.35		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	410000		9,696.92		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	410000		48,447.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	61,099.91	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2013	CR05	J1401029		SEP 13 REVENUES	410530		1.14		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	410530		15.72		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	410530		5.57		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	410530		32.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	54.67	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	411000		987.08		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	411000		669.22		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	411000		989.07		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	411000		863.35		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	411000		693.48		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	411000		830.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5,033.06	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	413000		242.41		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	413000		273.36		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	413000		115.83		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	413000		490.93		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	413000		170.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,292.81	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2013	CR05 J1400727	AUG 13 REVENUES	414000		36.36	U
09/30/2013	CR05 J1401029	SEP 13 REVENUES	414000		41.01	U
10/31/2013	CR05 J1401370	OCT 13 REVENUES	414000		17.37	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
11/30/2013	CR05	J1401617		NOV 13 REVENUES	414000		73.64		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	414000		25.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	193.93	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
08/31/2013	CR05	J1400727		AUG 13 REVENUES	418000		80.20		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	418000		10.57		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	418000		8.46		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	418000		4.06		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	418000		5.08		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	146.58	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
08/31/2013	CR05	J1400727		AUG 13 REVENUES	461000		0.18		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	461000		0.17		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	461000		0.08		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	461000		0.44		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	461000		1.88		U
ENDING BALANCE: Investment Interest					461000	0.00	2.93	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400744		AUG 13 EXPENDITURES	539500		1,025.47		U
09/30/2013	EX01	J1401030		SEP 13 EXPENDITURES	539500		1,004.21		U
10/31/2013	EX01	J1401371		OCT 13 EXPENDITURES	539500		1,291.17		U
11/30/2013	EX01	J1401618		NOV 13 EXPENDITURES	539500		4,024.16		U
12/31/2013	EX01	J1401897		DEC 13 EXPENDITURES	539500		10,965.04		U
ENDING BALANCE: Tax Disbursements					539500	0.00	18,310.05	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	67,823.89	0.00	

GENERAL
EXPENDITURES

OPERATING 07

0.00

18,310.05

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
Town of Gilbert					7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2013	CR05	J1401031		SEP 13 REVENUES	410000		30.70		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	410000		144.97		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	410000		185.05		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	410000		2,944.70		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,305.42	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401372		OCT 13 REVENUES	410530		6.33		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	410530		3.55		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	410530		9.50		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	19.38	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	411000		85.80		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	411000		83.65		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	411000		76.50		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	411000		141.35		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	411000		33.20		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	411000		67.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	488.30	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
08/31/2013	CR05	J1400747		AUG 13 REVENUES	413000		48.25		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	413000		85.85		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	413000		35.05		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	413000		49.35		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	243.45	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

08/31/2013	CR05	J1400747	AUG 13 REVENUES	414000	7.23	U
10/31/2013	CR05	J1401372	OCT 13 REVENUES	414000	12.88	U
11/30/2013	CR05	J1401619	NOV 13 REVENUES	414000	5.26	U
12/31/2013	CR05	J1401898	DEC 13 REVENUES	414000	7.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	36.51	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
08/31/2013	CR05	J1400747		AUG 13 REVENUES	418000		5.25		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	418000		0.69		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	418000		0.55		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	418000		0.27		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	418000		0.33		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9.59	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
08/31/2013	CR05	J1400747		AUG 13 REVENUES	461000		0.03		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	461000		0.01		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	461000		0.12		U
ENDING BALANCE: Investment Interest					461000	0.00	0.20	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400749		AUG 13 EXPENDITURES	539500		117.01		U
09/30/2013	EX01	J1401032		SEP 13 EXPENDITURES	539500		144.41		U
10/31/2013	EX01	J1401373		OCT 13 EXPENDITURES	539500		107.90		U
11/30/2013	EX01	J1401620		NOV 13 EXPENDITURES	539500		391.94		U
12/31/2013	EX01	J1401899		DEC 13 EXPENDITURES	539500		262.39		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,023.65	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	4,102.85	0.00	
				GENERAL	OPERATING 07	0.00	1,023.65	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 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
08/31/2013	CR05	J1400759		AUG 13 REVENUES	410000		795.57		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	410000		-159.89		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	410000		80,781.93		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	410000		132,423.64		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	410000		1,336,004.19		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,549,001.74	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
09/30/2013	CR05	J1401033		SEP 13 REVENUES	410530		4.58		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	410530		547.18		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	410530		601.95		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	410530		2,917.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,081.26	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
08/31/2013	CR05	J1400759		AUG 13 REVENUES	411000		29,891.46		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	411000		33,640.26		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	411000		29,677.07		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	411000		20,870.06		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	411000		28,288.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	174,206.24	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400759		AUG 13 REVENUES	412000		-0.50		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	412000		-26.64		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	412000		-3.51		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-30.65	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
08/31/2013	CR05 J1400759	AUG 13 REVENUES	413000		4,869.33	U
09/30/2013	CR05 J1401033	SEP 13 REVENUES	413000		7,444.66	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
10/31/2013	CR05	J1401374		OCT 13 REVENUES	413000		4,184.47		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	413000		6,389.53		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	413000		22,533.76		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	54,657.30	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
08/31/2013	CR05	J1400759		AUG 13 REVENUES	414000		730.39		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	414000		1,116.60		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	414000		627.69		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	414000		958.44		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	414000		3,380.07		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	8,198.58	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
08/31/2013	CR05	J1400759		AUG 13 REVENUES	418000		1,992.78		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	418000		262.63		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	418000		210.23		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	418000		100.77		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	418000		126.34		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	3,642.17	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
08/31/2013	CR05	J1400759		AUG 13 REVENUES	461000		6.70		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	461000		5.45		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	461000		2.43		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	461000		6.51		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	461000		53.33		U
ENDING BALANCE:		Investment Interest			461000	0.00	81.85	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
08/31/2013	CR05 J1400759	AUG 13 REVENUES	465000		105.00	U
10/31/2013	CR05 J1401374	OCT 13 REVENUES	465000		630.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 262
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COAS: L COUNTY OF LEXINGTON
 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
11/30/2013	CR05	J1401621		NOV 13 REVENUES	465000		840.00		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	465000		13,020.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	14,700.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400763		AUG 13 EXPENDITURES	539500		42,688.40		U
09/30/2013	EX01	J1401034		SEP 13 EXPENDITURES	539500		38,390.73		U
10/31/2013	EX01	J1401375		OCT 13 EXPENDITURES	539500		42,314.29		U
11/30/2013	EX01	J1401622		NOV 13 EXPENDITURES	539500		116,634.36		U
12/31/2013	EX01	J1401901		DEC 13 EXPENDITURES	539500		162,190.90		U
ENDING BALANCE: Tax Disbursements					539500	0.00	402,218.68	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	1,808,538.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	402,218.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401376		OCT 13 REVENUES	410000		341.06		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	410000		2,080.05		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	410000		12,271.61		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	14,692.72	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401376		OCT 13 REVENUES	410530		16.78		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	410530		57.19		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	410530		54.43		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	128.40	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	411000		497.38		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	411000		384.04		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	411000		335.10		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	411000		501.81		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	411000		263.27		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	411000		315.14		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2,296.74	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
08/31/2013	CR05	J1400765		AUG 13 REVENUES	413000		42.77		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	413000		74.27		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	413000		122.50		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	413000		39.95		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	413000		141.86		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	777.75	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

08/31/2013	CR05	J1400765	AUG 13 REVENUES	414000	6.43	U
09/30/2013	CR05	J1401035	SEP 13 REVENUES	414000	11.14	U
10/31/2013	CR05	J1401376	OCT 13 REVENUES	414000	18.38	U
11/30/2013	CR05	J1401635	NOV 13 REVENUES	414000	5.99	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
12/31/2013	CR05	J1401902		DEC 13 REVENUES	414000		21.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	116.67	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
08/31/2013	CR05	J1400765		AUG 13 REVENUES	418000		21.52		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	418000		2.84		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	418000		2.27		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	418000		1.09		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	418000		1.36		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	39.33	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
08/31/2013	CR05	J1400765		AUG 13 REVENUES	461000		0.08		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	461000		0.05		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	461000		0.02		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	461000		0.10		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	461000		0.49		U
ENDING BALANCE: Investment Interest					461000	0.00	0.90	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400766		AUG 13 EXPENDITURES	539500		917.64		U
09/30/2013	EX01	J1401036		SEP 13 EXPENDITURES	539500		454.84		U
10/31/2013	EX01	J1401377		OCT 13 EXPENDITURES	539500		423.40		U
11/30/2013	EX01	J1401636		NOV 13 EXPENDITURES	539500		1,002.82		U
12/31/2013	EX01	J1401903		DEC 13 EXPENDITURES	539500		2,447.64		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,246.34	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	18,052.51	0.00	
				GENERAL	OPERATING 07	0.00	5,246.34	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 Summit	7787				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401378		OCT 13 REVENUES	410000		193.79		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	410000		67.81		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	410000		2,431.88		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	2,693.48	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
12/31/2013	CR05	J1401904		DEC 13 REVENUES	410530		8.66		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	8.66	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	411000		90.37		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	411000		83.88		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	411000		52.93		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	411000		68.97		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	411000		55.94		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	411000		33.74		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	385.83	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
08/31/2013	CR05	J1400767		AUG 13 REVENUES	413000		47.03		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	413000		19.46		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	413000		15.62		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	413000		36.17		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	127.01	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
08/31/2013	CR05	J1400767		AUG 13 REVENUES	414000		7.06		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	414000		2.92		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	414000		2.34		U

12/31/2013 CR05	J1401904	DEC 13 REVENUES	414000			5.43			U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00		19.06		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: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	418000		1.61		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	418000		3.38		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	418000		0.45		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	418000		0.36		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	418000		0.17		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	418000		0.21		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6.18	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
08/31/2013	CR05	J1400767		AUG 13 REVENUES	461000		0.02		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	461000		0.01		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	461000		0.10		U
ENDING BALANCE: Investment Interest					461000	0.00	0.16	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400768		AUG 13 EXPENDITURES	539500		102.04		U
09/30/2013	EX01	J1401038		SEP 13 EXPENDITURES	539500		141.37		U
10/31/2013	EX01	J1401379		OCT 13 EXPENDITURES	539500		75.77		U
11/30/2013	EX01	J1401638		NOV 13 EXPENDITURES	539500		281.09		U
12/31/2013	EX01	J1401905		DEC 13 EXPENDITURES	539500		123.92		U
ENDING BALANCE: Tax Disbursements					539500	0.00	724.19	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	3,240.38	0.00	
				GENERAL	OPERATING 07	0.00	724.19	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
				Town of Swansea	7788				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400769		AUG 13 REVENUES	410000		2.91		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	410000		3,937.65		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	410000		7,037.26		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	410000		42,606.10		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	53,583.92	0.00	
				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
09/30/2013	CR05	J1401039		SEP 13 REVENUES	410530		26.95		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	410530		552.42		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	410530		842.99		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	410530		3,829.76		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	5,361.75	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
08/31/2013	CR05	J1400769		AUG 13 REVENUES	411000		1,790.55		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	411000		1,136.20		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	411000		1,721.86		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	411000		1,020.44		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	411000		1,909.68		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	9,599.47	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400769		AUG 13 REVENUES	412000		0.29		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	0.29	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
08/31/2013	CR05	J1400769		AUG 13 REVENUES	413000		29.08		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	413000		637.10		U

10/31/2013 CR05	J1401380	OCT 13 REVENUES	413000		1,083.44		U
11/30/2013 CR05	J1401639	NOV 13 REVENUES	413000		606.83		U
12/31/2013 CR05	J1401906	DEC 13 REVENUES	413000		3,932.91		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	7,689.08	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	414000		209.95		U
08/31/2013	CR05	J1400769		AUG 13 REVENUES	414000		4.36		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	414000		95.56		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	414000		162.53		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	414000		91.03		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	414000		589.91		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,153.34	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
08/31/2013	CR05	J1400769		AUG 13 REVENUES	418000		114.18		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	418000		15.05		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	418000		12.05		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	418000		5.77		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	418000		7.24		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	208.69	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
08/31/2013	CR05	J1400769		AUG 13 REVENUES	461000		0.34		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	461000		0.25		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	461000		0.16		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	461000		0.39		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	461000		2.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	3.81	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400770		AUG 13 EXPENDITURES	539500		3,795.10		U
09/30/2013	EX01	J1401040		SEP 13 EXPENDITURES	539500		1,941.71		U
10/31/2013	EX01	J1401381		OCT 13 EXPENDITURES	539500		1,911.11		U
11/30/2013	EX01	J1401641		NOV 13 EXPENDITURES	539500		7,470.11		U
12/31/2013	EX01	J1401907		DEC 13 EXPENDITURES	539500		9,604.71		U

ENDING BALANCE:	Tax Disbursements	539500	0.00	24,722.74	0.00
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24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 269
 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 Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	77,600.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	24,722.74	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
08/31/2013	CR05	J1400771		AUG 13 REVENUES	410000		8,692.93		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	410000		-799.22		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	410000		123,608.93		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	410000		196,515.98		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	410000		1,064,721.22		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,387,899.81	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
08/31/2013	CR05	J1400771		AUG 13 REVENUES	410530		478.94		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	410530		282.73		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	410530		18,305.59		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	410530		16,840.32		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	410530		91,211.63		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	127,833.64	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
08/31/2013	CR05	J1400771		AUG 13 REVENUES	411000		35,462.16		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	411000		34,251.15		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	411000		35,834.77		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	411000		27,401.68		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	411000		34,282.56		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	204,913.86	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400771		AUG 13 REVENUES	412000		2.28		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.28	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
08/31/2013	CR05	J1400771	AUG 13 REVENUES	413000	13,494.49	U
09/30/2013	CR05	J1401041	SEP 13 REVENUES	413000	7,250.33	U
10/31/2013	CR05	J1401382	OCT 13 REVENUES	413000	9,117.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
11/30/2013	CR05	J1401643		NOV 13 REVENUES	413000		19,150.29		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	413000		25,078.02		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	94,319.30	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
08/31/2013	CR05	J1400771		AUG 13 REVENUES	414000		2,024.19		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	414000		1,020.56		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	414000		1,367.56		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	414000		2,872.59		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	414000		3,761.76		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,081.06	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
08/31/2013	CR05	J1400771		AUG 13 REVENUES	418000		2,009.62		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	418000		264.85		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	418000		212.00		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	418000		101.62		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	418000		127.41		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,672.94	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
08/31/2013	CR05	J1400771		AUG 13 REVENUES	461000		10.85		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	461000		5.44		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	461000		3.93		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	461000		10.55		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	461000		46.23		U
ENDING BALANCE: Investment Interest					461000	0.00	87.06	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	

08/31/2013	EX01	J1400772	AUG 13 EXPENDITURES	539500	57,786.92	U
09/30/2013	EX01	J1401042	SEP 13 EXPENDITURES	539500	62,175.46	U
10/31/2013	EX01	J1401383	OCT 13 EXPENDITURES	539500	42,275.84	U
11/30/2013	EX01	J1401651	NOV 13 EXPENDITURES	539500	188,449.87	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 272
 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
				City of West Columbia	7789				
12/31/2013	EX01	J1401909		DEC 13 EXPENDITURES	539500		262,893.03		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	613,581.12	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	1,832,809.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	613,581.12	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of 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
08/31/2013	CR05	J1400773		AUG 13 REVENUES	461000		0.28		U
09/30/2013	CR05	J1401043		SEP 13 REVENUES	461000		0.12		U
10/31/2013	CR05	J1401384		OCT 13 REVENUES	461000		0.25		U
11/30/2013	CR05	J1401653		NOV 13 REVENUES	461000		0.62		U
12/31/2013	CR05	J1401910		DEC 13 REVENUES	461000		6.75		U
ENDING BALANCE: Investment Interest					461000	0.00	8.14	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
08/31/2013	CR05	J1400773		AUG 13 REVENUES	465000		1,620.00		U
09/30/2013	CR05	J1401043		SEP 13 REVENUES	465000		900.00		U
10/31/2013	CR05	J1401384		OCT 13 REVENUES	465000		12,038.40		U
11/30/2013	CR05	J1401653		NOV 13 REVENUES	465000		15,480.00		U
12/31/2013	CR05	J1401910		DEC 13 REVENUES	465000		178,020.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	208,738.80	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400774		AUG 13 EXPENDITURES	539500		680.52		U
09/30/2013	EX01	J1401044		SEP 13 EXPENDITURES	539500		1,620.28		U
10/31/2013	EX01	J1401385		OCT 13 EXPENDITURES	539500		900.12		U
11/30/2013	EX01	J1401655		NOV 13 EXPENDITURES	539500		12,038.65		U
12/31/2013	EX01	J1401911		DEC 13 EXPENDITURES	539500		15,480.62		U
ENDING BALANCE: Tax Disbursements					539500	0.00	30,720.19	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	208,746.94	0.00	
				GENERAL OPERATING	07	0.00	30,720.19	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
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
08/31/2013	CR05	J1400775		AUG 13 REVENUES	410000		373.01		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	410000		961.56		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	410000		18,842.91		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	410000		42,670.72		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	410000		225,078.84		U
ENDING BALANCE: Current Property Taxes					410000	0.00	287,754.56	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
08/31/2013	CR05	J1400775		AUG 13 REVENUES	410530		-69.51		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	410530		-142.09		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	410530		4,872.95		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	410530		4,114.30		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	410530		22,504.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	31,547.90	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
08/31/2013	CR05	J1400775		AUG 13 REVENUES	411000		6,968.16		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	411000		6,549.91		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	411000		7,373.84		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	411000		5,787.56		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	411000		4,528.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	44,392.92	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
11/30/2013	CR05	J1401657		NOV 13 REVENUES	412000		-0.69		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.69	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
08/31/2013	CR05	J1400775	AUG 13 REVENUES	413000	2,623.62	U
09/30/2013	CR05	J1401045	SEP 13 REVENUES	413000	516.29	U
10/31/2013	CR05	J1401386	OCT 13 REVENUES	413000	1,082.49	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
11/30/2013	CR05	J1401657		NOV 13 REVENUES	413000		1,912.43		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	413000		3,128.15		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	11,143.86	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
08/31/2013	CR05	J1400775		AUG 13 REVENUES	414000		393.54		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	414000		77.44		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	414000		162.37		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	414000		286.86		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	414000		469.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,671.59	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
08/31/2013	CR05	J1400775		AUG 13 REVENUES	418000		469.76		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	418000		61.91		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	418000		49.56		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	418000		23.75		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	418000		29.78		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	858.57	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
08/31/2013	CR05	J1400775		AUG 13 REVENUES	461000		1.88		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	461000		1.03		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	461000		0.68		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	461000		2.20		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	461000		9.70		U
ENDING BALANCE: Investment Interest					461000	0.00	18.22	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	

08/31/2013	EX01	J1400776	AUG 13 EXPENDITURES	539500	15,670.34	U
09/30/2013	EX01	J1401046	SEP 13 EXPENDITURES	539500	10,760.46	U
10/31/2013	EX01	J1401387	OCT 13 EXPENDITURES	539500	8,026.05	U
11/30/2013	EX01	J1401668	NOV 13 EXPENDITURES	539500	32,384.80	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 276
 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 Springdale	7791				
12/31/2013	EX01	J1401913		DEC 13 EXPENDITURES	539500		54,797.13		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	121,638.78	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	377,386.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	121,638.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400777		AUG 13 REVENUES	410000		6.87		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	410000		-1,161.51		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	410000		19,299.26		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	410000		31,538.22		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	410000		674,077.51		U
ENDING BALANCE: Current Property Taxes					410000	0.00	723,760.35	0.00	
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
08/31/2013	CR05	J1400777		AUG 13 REVENUES	411000		2,976.36		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	411000		1,569.61		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	411000		2,306.36		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	411000		1,029.09		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	411000		2,830.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	12,817.87	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
12/31/2013	CR05	J1401914		DEC 13 REVENUES	412000		0.79		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.79	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
08/31/2013	CR05	J1400777		AUG 13 REVENUES	413000		-3,999.54		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	413000		1,108.53		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	413000		766.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,998.29	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
08/31/2013	CR05	J1400777		AUG 13 REVENUES	414000		-599.93		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	414000		166.28		U

12/31/2013 CR05	J1401914	DEC 13 REVENUES	414000			114.92			U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00		299.74		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: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	418000		719.01		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	418000		1,509.18		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	418000		198.89		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	418000		159.21		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	418000		76.31		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	418000		95.68		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,758.28	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
09/30/2013	CR05	J1401047		SEP 13 REVENUES	461000		0.08		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	461000		1.31		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	461000		25.71		U
ENDING BALANCE: Investment Interest					461000	0.00	28.90	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400778		AUG 13 EXPENDITURES	539500		7,568.17		U
10/31/2013	EX01	J1401389		OCT 13 EXPENDITURES	539500		500.01		U
11/30/2013	EX01	J1401670		NOV 13 EXPENDITURES	539500		23,040.12		U
12/31/2013	EX01	J1401915		DEC 13 EXPENDITURES	539500		32,644.93		U
ENDING BALANCE: Tax Disbursements					539500	0.00	63,753.23	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	741,664.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	63,753.23	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7793				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	410000		17,107.75		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	410000		25,646.60		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	410000		350,052.00		U
ENDING BALANCE: Current Property Taxes					410000	0.00	392,806.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	410530		589.00		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	410530		653.25		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	410530		19,428.93		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	20,671.18	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	461000		0.37		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	461000		1.06		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	461000		14.01		U
ENDING BALANCE: Investment Interest					461000	0.00	15.44	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2013	EX01	J1401672		NOV 13 EXPENDITURES	539500		17,697.12		U
12/31/2013	EX01	J1401917		DEC 13 EXPENDITURES	539500		26,300.91		U
ENDING BALANCE: Tax Disbursements					539500	0.00	43,998.03	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
REVENUE					05	0.00	413,492.97	0.00	
GENERAL OPERATING					07	0.00	43,998.03	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
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2013	CR05	J1401048		SEP 13 REVENUES	410000		-1,008.34		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	410000		20,212.88		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	410000		24,746.21		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	410000		161,033.13		U
ENDING BALANCE: Current Property Taxes					410000	0.00	204,983.88	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2013	CR05	J1401048		SEP 13 REVENUES	410530		334.89		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	410530		1,034.10		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	410530		4,779.34		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	410530		19,294.34		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	25,442.67	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	413000		3,065.15		U
08/31/2013	CR05	J1400779		AUG 13 REVENUES	413000		2,959.53		U
09/30/2013	CR05	J1401048		SEP 13 REVENUES	413000		12,890.74		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	413000		1,494.12		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	413000		2,363.22		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	413000		7,595.31		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	30,368.07	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
08/31/2013	CR05	J1400779		AUG 13 REVENUES	414000		443.93		U
09/30/2013	CR05	J1401048		SEP 13 REVENUES	414000		1,933.59		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	414000		224.12		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	414000		354.48		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	414000		1,139.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,555.18	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
08/31/2013	CR05 J1400779	AUG 13 REVENUES	461000	0.59		U
09/30/2013	CR05 J1401048	SEP 13 REVENUES	461000	1.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
10/31/2013	CR05	J1401391		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	461000		1.29		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	461000		7.17		U
ENDING BALANCE:		Investment Interest			461000	0.00	11.96	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400780		AUG 13 EXPENDITURES	539500		3,525.52		U
09/30/2013	EX01	J1401049		SEP 13 EXPENDITURES	539500		3,404.05		U
10/31/2013	EX01	J1401392		OCT 13 EXPENDITURES	539500		14,152.70		U
11/30/2013	EX01	J1401674		NOV 13 EXPENDITURES	539500		22,965.70		U
12/31/2013	EX01	J1401919		DEC 13 EXPENDITURES	539500		32,244.54		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	76,292.51	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	265,361.76	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	76,292.51	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
08/31/2013	CR05	J1400781		AUG 13 REVENUES	410000		-338.16		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	410000		-433.97		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	410000		61,197.01		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	410000		89,484.68		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	410000		742,588.76		U
ENDING BALANCE: Current Property Taxes					410000	0.00	892,481.74	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
08/31/2013	CR05	J1400781		AUG 13 REVENUES	410530		-0.64		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	410530		4.34		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	410530		220.74		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	410530		157.17		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	410530		527.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	916.88	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
08/31/2013	CR05	J1400781		AUG 13 REVENUES	411000		16,374.38		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	411000		16,002.06		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	411000		17,930.47		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	411000		11,402.94		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	411000		18,013.05		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	97,944.99	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401393		OCT 13 REVENUES	412000		0.68		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.68	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
08/31/2013	CR05	J1400781	AUG 13 REVENUES	413000	5,838.92	U
09/30/2013	CR05	J1401050	SEP 13 REVENUES	413000	4,133.07	U
10/31/2013	CR05	J1401393	OCT 13 REVENUES	413000	3,455.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
11/30/2013	CR05	J1401675		NOV 13 REVENUES	413000		2,721.53		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	413000		9,738.14		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	30,250.16	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
08/31/2013	CR05	J1400781		AUG 13 REVENUES	414000		875.83		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	414000		619.94		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	414000		518.36		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	414000		408.26		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	414000		1,460.70		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,537.49	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
08/31/2013	CR05	J1400781		AUG 13 REVENUES	418000		988.12		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	418000		130.22		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	418000		104.24		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	418000		49.96		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	418000		62.65		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,805.96	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
08/31/2013	CR05	J1400781		AUG 13 REVENUES	461000		4.14		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	461000		2.63		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	461000		1.74		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	461000		4.18		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	461000		29.29		U
ENDING BALANCE: Investment Interest					461000	0.00	46.11	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	

08/31/2013	EX01	J1400782	AUG 13 EXPENDITURES	539500	23,705.76	U
09/30/2013	EX01	J1401051	SEP 13 EXPENDITURES	539500	23,742.59	U
10/31/2013	EX01	J1401394	OCT 13 EXPENDITURES	539500	20,458.29	U
11/30/2013	EX01	J1401676	NOV 13 EXPENDITURES	539500	83,428.92	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 284
 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 Fire District	7800				
12/31/2013	EX01	J1401921		DEC 13 EXPENDITURES	539500		104,228.72		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	255,564.28	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,027,984.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	255,564.28	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
08/31/2013	CR05	J1400783		AUG 13 REVENUES	411000		-2.08		U
10/31/2013	CR05	J1401395		OCT 13 REVENUES	411000		1.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	-0.96	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400437		JUL 13 REVENUES	418000		26.18		U
08/31/2013	CR05	J1400783		AUG 13 REVENUES	418000		54.95		U
09/30/2013	CR05	J1401052		SEP 13 REVENUES	418000		7.24		U
10/31/2013	CR05	J1401395		OCT 13 REVENUES	418000		5.80		U
11/30/2013	CR05	J1401677		NOV 13 REVENUES	418000		2.78		U
12/31/2013	CR05	J1401922		DEC 13 REVENUES	418000		3.48		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	100.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400783		AUG 13 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.01	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400784		AUG 13 EXPENDITURES	539500		26.18		U
09/30/2013	EX01	J1401053		SEP 13 EXPENDITURES	539500		52.88		U
10/31/2013	EX01	J1401396		OCT 13 EXPENDITURES	539500		7.24		U
11/30/2013	EX01	J1401678		NOV 13 EXPENDITURES	539500		6.92		U
12/31/2013	EX01	J1401923		DEC 13 EXPENDITURES	539500		2.78		U
ENDING BALANCE: Tax Disbursements					539500	0.00	96.00	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
REVENUE					05	0.00	99.48	0.00	
GENERAL OPERATING					07	0.00	96.00	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
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400785		AUG 13 REVENUES	410000		1.15		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	410000		-195.26		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	410000		3,361.80		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	410000		5,480.53		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	410000		117,273.50		U
ENDING BALANCE: Current Property Taxes					410000	0.00	125,921.72	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	411000		354.66		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	411000		502.17		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	411000		263.97		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	411000		388.31		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	411000		172.79		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	411000		479.21		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,161.11	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
12/31/2013	CR05	J1401924		DEC 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	J1400438		JUL 13 REVENUES	413000		692.87		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	413000		-651.75		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	413000		186.35		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	413000		128.79		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	356.26	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
08/31/2013	CR05	J1400785		AUG 13 REVENUES	414000		-97.76		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	414000		27.95		U

12/31/2013 CR05	J1401924	DEC 13 REVENUES	414000			19.32			U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00		53.44	0.00		

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	418000		120.87		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	418000		253.70		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	418000		33.43		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	418000		26.76		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	418000		12.83		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	418000		16.08		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	463.67	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
09/30/2013	CR05	J1401054		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	461000		0.08		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	461000		0.23		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	461000		4.47		U
ENDING BALANCE: Investment Interest					461000	0.00	5.01	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400786		AUG 13 EXPENDITURES	539500		1,272.55		U
09/30/2013	EX01	J1401055		SEP 13 EXPENDITURES	539500		7.51		U
10/31/2013	EX01	J1401398		OCT 13 EXPENDITURES	539500		102.15		U
11/30/2013	EX01	J1401680		NOV 13 EXPENDITURES	539500		3,991.25		U
12/31/2013	EX01	J1401925		DEC 13 EXPENDITURES	539500		5,666.38		U
ENDING BALANCE: Tax Disbursements					539500	0.00	11,039.84	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	0.00	128,961.34	0.00	
GENERAL OPERATING					07	0.00	11,039.84	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
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
08/31/2013	CR05	J1400787		AUG 13 REVENUES	410000		-56.05		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	410000		-119.39		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	410000		11,008.48		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	410000		16,136.51		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	410000		145,234.26		U
ENDING BALANCE: Current Property Taxes					410000	0.00	172,189.08	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
08/31/2013	CR05	J1400787		AUG 13 REVENUES	410530		0.05		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	410530		0.78		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	410530		37.55		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	410530		26.79		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	410530		89.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	156.16	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
08/31/2013	CR05	J1400787		AUG 13 REVENUES	411000		3,050.99		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	411000		2,931.86		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	411000		3,301.11		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	411000		2,081.07		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	411000		3,299.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	18,007.04	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401399		OCT 13 REVENUES	412000		0.12		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	412000		0.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.14	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
08/31/2013	CR05 J1400787	AUG 13 REVENUES	413000		961.32	U
09/30/2013	CR05 J1401056	SEP 13 REVENUES	413000		744.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
10/31/2013	CR05	J1401399		OCT 13 REVENUES	413000		655.52		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	413000		490.16		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	413000		1,776.38		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	5,528.23	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
08/31/2013	CR05	J1400787		AUG 13 REVENUES	414000		144.17		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	414000		111.66		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	414000		98.31		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	414000		73.50		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	414000		266.41		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	829.19	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
08/31/2013	CR05	J1400787		AUG 13 REVENUES	461000		2.70		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	461000		1.87		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	461000		1.89		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	461000		2.33		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	461000		7.20		U
ENDING BALANCE:		Investment Interest			461000	0.00	19.11	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400788		AUG 13 EXPENDITURES	552200		25,950.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	25,950.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
					REVENUE	05	0.00	196,728.95	0.00
					GENERAL	OPERATING 07	0.00	25,950.00	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
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
08/31/2013	CR05	J1400789		AUG 13 REVENUES	403112		12,894,475.97		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	403112		7,702,551.19		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	403112		8,030,373.08		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	403112		9,755,361.96		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	403112		8,587,044.13		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	56,197,778.09	0.00	
BEGINNING BALANCE: State - Miscellaneous					403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401057		SEP 13 REVENUES	403990		1,906.51		U
ENDING BALANCE: State - Miscellaneous					403990	0.00	1,906.51	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
08/31/2013	CR05	J1400789		AUG 13 REVENUES	410000		2,194.94		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410000		-25,997.81		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410000		1,364,911.39		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410000		2,555,564.61		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410000		12,521,495.94		U
ENDING BALANCE: Current Property Taxes					410000	0.00	16,411,871.93	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410510		7,250,011.62		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	7,250,011.62	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
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410530		23.59		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410530		4,095.92		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410530		3,459.16		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410530		7,303.32		U

ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	15,032.89	0.00
BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00
07/31/2013 CR05	J1400441	410535		3,459,001.00	U
	JUL 13 REVENUES				

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									
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410535		3,496,886.00		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410535		3,496,886.00		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410535		3,496,886.00		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	13,949,659.00	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
08/31/2013	CR05	J1400789		AUG 13 REVENUES	410540		2.64		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410540		-545.17		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410540		286.86		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410540		54.06		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410540		151.20		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	-268.71	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
08/31/2013	CR05	J1400789		AUG 13 REVENUES	411000		1,708,096.43		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	411000		1,325,968.75		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	411000		1,434,401.06		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	411000		986,853.38		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	411000		1,331,171.74		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	8,194,621.61	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
08/31/2013	CR05	J1400789		AUG 13 REVENUES	412000		-14.34		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	412000		-2.41		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	412000		-13.58		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	412000		-85.61		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	412000		-28.81		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-95.99	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
08/31/2013	CR05 J1400789	AUG 13 REVENUES	413000		164,866.80	U
09/30/2013	CR05 J1401057	SEP 13 REVENUES	413000		134,106.66	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
10/31/2013	CR05	J1401400		OCT 13 REVENUES	413000		189,914.76		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	413000		320,359.06		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	413000		555,664.80		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	1,673,929.38	0.00	
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
08/31/2013	CR05	J1400789		AUG 13 REVENUES	414000		24,729.91		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	414000		20,116.28		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	414000		28,487.19		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	414000		48,053.31		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	414000		83,349.50		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	251,089.16	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
08/31/2013	CR05	J1400789		AUG 13 REVENUES	418000		74,432.55		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	418000		9,809.46		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	418000		7,852.13		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	418000		3,763.71		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	418000		4,718.90		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	136,038.55	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400789		AUG 13 REVENUES	419000		60,846.43		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	419000		60,846.43		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	121,692.86	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
08/31/2013	CR05	J1400789		AUG 13 REVENUES	461000		344.57		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	461000		188.42		U

10/31/2013	CR05	J1401400	OCT 13 REVENUES	461000		63.19		U
11/30/2013	CR05	J1401682	NOV 13 REVENUES	461000		157.22		U
12/31/2013	CR05	J1401927	DEC 13 REVENUES	461000		550.01		U
ENDING BALANCE:		Investment Interest		461000	0.00	1,615.67	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. 1 - Gen 8110									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400790		AUG 13 EXPENDITURES	539500		1,792,958.80		U
09/30/2013	EX01	J1401058		SEP 13 EXPENDITURES	539500		2,035,499.93		U
10/31/2013	EX01	J1401402		OCT 13 EXPENDITURES	539500		1,465,574.28		U
11/30/2013	EX01	J1401683		NOV 13 EXPENDITURES	539500		3,090,845.35		U
12/31/2013	EX01	J1401928		DEC 13 EXPENDITURES	539500		3,918,178.90		U
ENDING BALANCE: Tax Disbursements					539500	0.00	12,303,057.26	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
08/31/2013	EX01	J1400790		AUG 13 EXPENDITURES	539550		12,894,475.97		U
09/30/2013	EX01	J1401058		SEP 13 EXPENDITURES	539550		7,702,551.19		U
10/31/2013	EX01	J1401402		OCT 13 EXPENDITURES	539550		11,527,259.08		U
11/30/2013	EX01	J1401683		NOV 13 EXPENDITURES	539550		13,252,247.96		U
12/31/2013	EX01	J1401928		DEC 13 EXPENDITURES	539550		19,333,941.75		U
ENDING BALANCE: Other Disbursements					539550	0.00	77,397,448.71	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	0.00	104,204,882.57	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	89,700,505.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400791		AUG 13 REVENUES	410000		240.14		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	410000		70.03		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	410000		152.06		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	410000		40.14		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	410000		2.99		U
ENDING BALANCE: Current Property Taxes					410000	0.00	744.47	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
08/31/2013	CR05	J1400791		AUG 13 REVENUES	411000		12.52		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	411000		17.12		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	411000		3.31		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	411000		2.49		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	411000		6.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	57.94	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401059		SEP 13 REVENUES	412000		0.26		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	412000		0.21		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	J1400443		JUL 13 REVENUES	413000		30.91		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	413000		37.98		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	413000		49.54		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	413000		-13.09		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	413000		360.23		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	465.57	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
08/31/2013	CR05	J1400791	AUG 13 REVENUES	414000	5.69	U
09/30/2013	CR05	J1401059	SEP 13 REVENUES	414000	7.44	U
10/31/2013	CR05	J1401403	OCT 13 REVENUES	414000	-1.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
12/31/2013	CR05	J1401929		DEC 13 REVENUES	414000		54.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	69.81	0.00	
BEGINNING BALANCE: Investment Interest									
07/31/2013	CR05	J1400443		JUL 13 REVENUES	461000	0.00	0.00	0.00	U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	461000		0.05		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	461000		0.02		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	461000		0.02		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.14	0.00	
BEGINNING BALANCE: Tax Disbursements									
08/31/2013	EX01	J1400792		AUG 13 EXPENDITURES	539500	0.00	0.00	0.00	U
09/30/2013	EX01	J1401060		SEP 13 EXPENDITURES	539500		291.19		U
10/31/2013	EX01	J1401404		OCT 13 EXPENDITURES	539500		296.38		U
11/30/2013	EX01	J1401685		NOV 13 EXPENDITURES	539500		144.41		U
12/31/2013	EX01	J1401930		DEC 13 EXPENDITURES	539500		140.31		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	42.84	0.00	U
TOTAL FUND: 8120 School District No. 1 - Lea									
					REVENUE	05	0.00	1,338.40	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	915.13	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
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
08/31/2013	CR05	J1400793		AUG 13 REVENUES	410540		-54.96		U
09/30/2013	CR05	J1401061		SEP 13 REVENUES	410540		173.59		U
10/31/2013	CR05	J1401405		OCT 13 REVENUES	410540		-59.42		U
12/31/2013	CR05	J1401931		DEC 13 REVENUES	410540		-115.10		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-254.65	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401407		OCT 13 EXPENDITURES	539550		695.88		U
ENDING BALANCE: Other Disbursements					539550	0.00	695.88	0.00	
TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax									
REVENUE					05	0.00	-254.65	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	695.88	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 297
 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
				School District No. 1-2010	8146				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401686		NOV 13 EXPENDITURES	539550		4,355.21		U
				ENDING BALANCE: Other Disbursements	539550	0.00	4,355.21	0.00	
TOTAL FUND: 8146 School District No. 1-2010									
				GENERAL EXPENDITURES		OPERATING 07	4,355.21	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 298
 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
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
08/31/2013	CR05	J1400794		AUG 13 REVENUES	461000		1.02		U
ENDING BALANCE: Investment Interest					461000	0.00	2.54	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400795		AUG 13 EXPENDITURES	539550		9,132.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,132.00	0.00	
TOTAL FUND: 8147 School District No. 1-2010B									
REVENUE					05	0.00	2.54	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	9,132.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - 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
08/31/2013	CR05	J1400796		AUG 13 REVENUES	401990		2,757.21		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	401990		2,050.05		U
ENDING BALANCE: Miscellaneous					401990	0.00	1,457,006.62	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
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410000		1,306.08		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410000		-2,421.46		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410000		329,601.23		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410000		582,825.16		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410000		5,048,885.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,960,035.32	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
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410530		225,534.77		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410530		192,336.61		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410530		853,000.08		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410530		1,106,017.60		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410530		10,014,916.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	12,641,452.79	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
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410540		26.21		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410540		315.29		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410540		-229.57		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410540		-54.06		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410540		-172.40		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	268.52	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
08/31/2013	CR05 J1400796	AUG 13 REVENUES	411000	279,433.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
09/30/2013	CR05	J1401062		SEP 13 REVENUES	411000		204,661.24		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	411000		225,905.58		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	411000		152,618.05		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	411000		207,860.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,286,610.47	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
08/31/2013	CR05	J1400796		AUG 13 REVENUES	412000		1.52		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	412000		-3.70		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	412000		-2.43		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	412000		-22.30		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	412000		-4.87		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-24.34	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
08/31/2013	CR05	J1400796		AUG 13 REVENUES	413000		32,467.71		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	413000		25,895.31		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	413000		35,748.64		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	413000		60,574.39		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	413000		93,441.95		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	310,469.14	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
08/31/2013	CR05	J1400796		AUG 13 REVENUES	414000		4,870.33		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	414000		3,884.10		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	414000		5,362.48		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	414000		9,086.29		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	414000		14,016.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	46,571.09	0.00	

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
08/31/2013	CR05 J1400796	AUG 13 REVENUES	418000		20,419.55	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
School District No. 1 - Deb 8150									
09/30/2013	CR05	J1401062		SEP 13 REVENUES	418000		2,691.09		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	418000		2,154.13		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	418000		1,032.52		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	418000		1,294.57		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	37,320.32	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400796		AUG 13 REVENUES	419000		20,815.83		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	41,631.66	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
08/31/2013	CR05	J1400796		AUG 13 REVENUES	461000		1,051.04		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	461000		730.43		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	461000		790.61		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	461000		1,026.10		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	461000		1,863.57		U
ENDING BALANCE: Investment Interest					461000	0.00	6,692.83	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400797		AUG 13 EXPENDITURES	552200		8,234,747.93		U
10/31/2013	EX01	J1401409		OCT 13 EXPENDITURES	552200		1,075.00		U
10/31/2013	EX01	J1401452		OCT 13 EXPENDITURES	552200		-1,075.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	8,234,747.93	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2013	EX01	J1400797		AUG 13 EXPENDITURES	559900		1,575.00		U
09/30/2013	EX01	J1401063		SEP 13 EXPENDITURES	559900		525.00		U
10/31/2013	EX01	J1401452		OCT 13 EXPENDITURES	559900		1,075.00		U
11/30/2013	EX01	J1401688		NOV 13 EXPENDITURES	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	3,925.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 302
 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
School District No. 1 - Deb 8150									
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	21,788,034.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,238,672.93	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 303
 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
School District No. 1-2011B 8151									
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401689		NOV 13 EXPENDITURES	539550		2,050.05		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,050.05	0.00	
TOTAL FUND: 8151 School District No. 1-2011B									
					GENERAL EXPENDITURES	OPERATING 07	0.00	2,050.05	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
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
08/31/2013	CR05	J1400798		AUG 13 REVENUES	461000		1,609.57		U
09/30/2013	CR05	J1401064		SEP 13 REVENUES	461000		740.98		U
10/31/2013	CR05	J1401410		OCT 13 REVENUES	461000		592.67		U
ENDING BALANCE: Investment Interest					461000	0.00	6,178.52	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400799		AUG 13 EXPENDITURES	539550		13,372,436.71		U
09/30/2013	EX01	J1401065		SEP 13 EXPENDITURES	539550		79,178.45		U
10/31/2013	EX01	J1401411		OCT 13 EXPENDITURES	539550		5,159,959.46		U
ENDING BALANCE: Other Disbursements					539550	0.00	18,611,574.62	0.00	
TOTAL FUND: 8152 School District No. 1-2011C									
REVENUE					05	0.00	6,178.52	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	18,611,574.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400800		AUG 13 REVENUES	461000		513.99		U
09/30/2013	CR05	J1401066		SEP 13 REVENUES	461000		473.11		U
10/31/2013	CR05	J1401412		OCT 13 REVENUES	461000		513.74		U
11/30/2013	CR05	J1401690		NOV 13 REVENUES	461000		389.32		U
12/31/2013	CR05	J1401933		DEC 13 REVENUES	461000		422.44		U
ENDING BALANCE: Investment Interest					461000	0.00	2,890.87	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401413		OCT 13 EXPENDITURES	539550		892,455.68		U
ENDING BALANCE: Other Disbursements					539550	0.00	892,455.68	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
REVENUE					05	0.00	2,890.87	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	892,455.68	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
				SD# 1 - 2013A GO Adv Ref Bo	8154				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400801		AUG 13 EXPENDITURES	539550		2,757.21		U
				ENDING BALANCE: Other Disbursements	539550	0.00	2,757.21	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2013	EX01	J1400801		AUG 13 EXPENDITURES	559901		108,667.28		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	108,667.28	0.00	
				TOTAL FUND: 8154 SD# 1 - 2013A GO Adv Ref Bo					
				GENERAL EXPENDITURES	OPERATING 07	0.00	111,424.49	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
SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
11/30/2013	CR05	J1401691		NOV 13 REVENUES	401990		4,355.21		U
ENDING BALANCE: Miscellaneous					401990	0.00	4,355.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401414		OCT 13 REVENUES	461000		8,832.03		U
11/30/2013	CR05	J1401691		NOV 13 REVENUES	461000		11,974.34		U
12/31/2013	CR05	J1401934		DEC 13 REVENUES	461000		11,691.86		U
ENDING BALANCE: Investment Interest					461000	0.00	32,498.23	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401067		SEP 13 REVENUES	495100		100,000.00		U
10/31/2013	CR05	J1401414		OCT 13 REVENUES	495100		85,209,088.57		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	85,309,088.57	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401415		OCT 13 EXPENDITURES	539550		10,428,881.00		U
12/31/2013	EX01	J1401935		DEC 13 EXPENDITURES	539550		8,299,160.15		U
ENDING BALANCE: Other Disbursements					539550	0.00	18,728,041.15	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	85,345,942.01	0.00	
GENERAL OPERATING					07	0.00	18,728,041.15	0.00	
EXPENDITURES									

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 308
 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
SD# 1 - GO Bond Series 2013					8156				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2013	CR05	J1401692		NOV 13 REVENUES	461000		79.54		U
12/31/2013	CR05	J1401936		DEC 13 REVENUES	461000		415.68		U
ENDING BALANCE: Investment Interest					461000	0.00	495.22	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/30/2013	CR05	J1401692		NOV 13 REVENUES	495100		2,401,769.79		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	2,401,769.79	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	2,402,265.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400802		AUG 13 REVENUE	403112		4,408,554.88		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	403112		2,853,265.56		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	403112		3,095,776.32		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	403112		3,334,161.72		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	403112		3,079,088.73		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	19,809,496.24	0.00	
BEGINNING BALANCE: State - Miscellaneous					403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401068		SEP 13 REVENUES	403990		708.43		U
ENDING BALANCE: State - Miscellaneous					403990	0.00	708.43	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
08/31/2013	CR05	J1400802		AUG 13 REVENUE	410000		-79,931.43		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	410000		3,085.29		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	410000		635,469.95		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	410000		1,212,306.96		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	410000		4,995,424.66		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,761,972.47	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401937		DEC 13 REVENUES	410510		4,499,229.43		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	4,499,229.43	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
08/31/2013	CR05	J1400802		AUG 13 REVENUE	410530		8,027.36		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	410530		8,021.32		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	410530		27,292.32		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	410530		38,213.34		U

12/31/2013 CR05	J1401937	DEC 13 REVENUES	410530		164,062.87		U
ENDING BALANCE:		State Sales and Use Tax Credit	410530	0.00	254,794.84	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
School District No. 2 - Gen 8210									
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
10/31/2013	CR05	J1401416		OCT 13 REVENUES	410535		485,932.50		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	410535		485,932.50		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	410535		485,932.50		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	1,913,130.90	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
08/31/2013	CR05	J1400802		AUG 13 REVENUES	411000		337,617.50		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	411000		440,396.10		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	411000		398,129.87		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	411000		251,099.95		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	411000		317,824.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,137,540.95	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400802		AUG 13 REVENUE	412000		5.70		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	412000		-0.49		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	412000		-10.60		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	412000		830.64		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	412000		-62.89		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	762.36	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
08/31/2013	CR05	J1400802		AUG 13 REVENUE	413000		86,705.89		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	413000		43,218.87		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	413000		69,679.50		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	413000		134,150.27		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	413000		195,549.94		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	650,425.18	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
08/31/2013	CR05 J1400802	AUG 13 REVENUSE	414000	13,005.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
09/30/2013	CR05	J1401068		SEP 13 REVENUES	414000		6,328.12		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	414000		10,451.50		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	414000		20,122.44		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	414000		29,332.45		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	97,407.88	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
08/31/2013	CR05	J1400802		AUG 13 REVENUE	418000		20,069.94		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	418000		2,645.02		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	418000		2,117.24		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	418000		1,014.84		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	418000		1,272.40		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	36,681.33	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400802		AUG 13 REVENUE	419000		135,906.85		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	271,813.70	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	461000		95.13		U
08/31/2013	CR05	J1400802		AUG 13 REVENUE	461000		67.28		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	461000		64.85		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	461000		23.84		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	461000		66.52		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	461000		216.28		U
ENDING BALANCE: Investment Interest					461000	0.00	533.90	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400803		AUG 13 EXPENDITURES	539500		546,213.24		U
09/30/2013	EX01	J1401069		SEP 13 EXPENDITURES	539500		521,474.47		U

10/31/2013 EX01	J1401417	OCT 13	EXPENDITURES	539500		504,467.51		U
11/30/2013 EX01	J1401694	NOV 13	EXPENDITURES	539500		1,279,060.47		U
12/31/2013 EX01	J1401938	DEC 13	EXPENDITURES	539500		1,657,804.96		U
ENDING BALANCE:	Tax Disbursements			539500	0.00	4,509,020.65	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 - Gen 8210									
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
08/31/2013	EX01	J1400803		AUG 13 EXPENDITURES	539550		4,408,554.88		U
09/30/2013	EX01	J1401069		SEP 13 EXPENDITURES	539550		2,853,265.56		U
10/31/2013	EX01	J1401417		OCT 13 EXPENDITURES	539550		3,581,708.82		U
11/30/2013	EX01	J1401694		NOV 13 EXPENDITURES	539550		3,820,094.22		U
12/31/2013	EX01	J1401938		DEC 13 EXPENDITURES	539550		8,064,250.66		U
ENDING BALANCE: Other Disbursements					539550	0.00	26,221,856.57	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	36,434,497.61	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	30,730,877.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School 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
08/31/2013	CR05	J1400804		AUG 13 REVENUES	461000		158.55		U
09/30/2013	CR05	J1401070		SEP 13 REVENUES	461000		145.97		U
10/31/2013	CR05	J1401418		OCT 13 REVENUES	461000		155.01		U
ENDING BALANCE: Investment Interest					461000	0.00	637.91	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401419		OCT 13 EXPENDITURES	539550		1,026,454.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,026,454.70	0.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C									
					REVENUE 05	0.00	637.91	0.00	
					GENERAL OPERATING 07	0.00	1,026,454.70	0.00	
EXPENDITURES									

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400453		JUL 13 REVENUES	461000		44.46		U
08/31/2013	CR05	J1400805		AUG 13 REVENUES	461000		39.50		U
09/30/2013	CR05	J1401071		SEP 13 REVENUES	461000		36.34		U
10/31/2013	CR05	J1401420		OCT 13 REVENUES	461000		40.31		U
11/30/2013	CR05	J1401695		NOV 13 REVENUES	461000		40.92		U
12/31/2013	CR05	J1401939		DEC 13 REVENUES	461000		44.42		U
ENDING BALANCE: Investment Interest					461000	0.00	245.95	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C REVENUE					05	0.00	245.95	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 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
08/31/2013	CR05	J1400806		AUG 13 REVENUES	461000		150.82		U
09/30/2013	CR05	J1401072		SEP 13 REVENUES	461000		138.84		U
10/31/2013	CR05	J1401421		OCT 13 REVENUES	461000		153.88		U
11/30/2013	CR05	J1401696		NOV 13 REVENUES	461000		132.88		U
12/31/2013	CR05	J1401940		DEC 13 REVENUES	461000		24.54		U
ENDING BALANCE: Investment Interest					461000	0.00	770.64	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401697		NOV 13 EXPENDITURES	539550		834,916.04		U
ENDING BALANCE: Other Disbursements					539550	0.00	834,916.04	0.00	
TOTAL FUND: 8245 School Dist. No. 2 - 2011 G									
					REVENUE 05	0.00	770.64	0.00	
					GENERAL OPERATING 07	0.00	834,916.04	0.00	
					EXPENDITURES				

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 316
 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
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
08/31/2013	CR05	J1400807		AUG 13 REVENUES	461000		106.47		U
09/30/2013	CR05	J1401073		SEP 13 REVENUES	461000		98.02		U
10/31/2013	CR05	J1401422		OCT 13 REVENUES	461000		108.64		U
11/30/2013	CR05	J1401698		NOV 13 REVENUES	461000		110.22		U
12/31/2013	CR05	J1401941		DEC 13 REVENUES	461000		119.57		U
ENDING BALANCE: Investment Interest					461000	0.00	662.73	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C REVENUE					05	0.00	662.73	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400808		AUG 13 REVENUES	410000		-5,972.15		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	410000		12.86		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	410000		9,197.80		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	410000		22,926.15		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	410000		70,369.55		U
ENDING BALANCE: Current Property Taxes					410000	0.00	96,872.18	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
08/31/2013	CR05	J1400808		AUG 13 REVENUES	410530		74,590.53		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	410530		89,126.78		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	410530		346,699.76		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	410530		442,497.02		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	410530		2,225,504.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3,280,867.25	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
08/31/2013	CR05	J1400808		AUG 13 REVENUES	411000		7,745.46		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	411000		14,534.12		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	411000		11,500.81		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	411000		5,567.01		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	411000		7,392.74		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	57,426.44	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400808		AUG 13 REVENUES	412000		0.35		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	412000		-0.05		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	412000		1.23		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	412000		1.62		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3.15	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
08/31/2013	CR05	J1400808		AUG 13 REVENUES	413000		143.18		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	413000		142.26		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	413000		396.40		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	413000		133.91		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	413000		1,084.60		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	2,239.23	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
08/31/2013	CR05	J1400808		AUG 13 REVENUES	414000		21.47		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	414000		21.35		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	414000		59.47		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	414000		20.09		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	414000		162.68		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	335.97	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
08/31/2013	CR05	J1400808		AUG 13 REVENUES	418000		4,076.75		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	418000		537.27		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	418000		430.07		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	418000		206.14		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	418000		258.46		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	7,450.97	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400808		AUG 13 REVENUES	419000		31,667.58		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	419000		31,667.58		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	63,335.16	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

08/31/2013	CR05	J1400808	AUG 13 REVENUES	461000	254.87	U
09/30/2013	CR05	J1401074	SEP 13 REVENUES	461000	198.07	U
10/31/2013	CR05	J1401423	OCT 13 REVENUES	461000	223.34	U
11/30/2013	CR05	J1401699	NOV 13 REVENUES	461000	281.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
12/31/2013	CR05	J1401942		DEC 13 REVENUES	461000		409.49		U
ENDING BALANCE: Investment Interest					461000	0.00	1,756.67	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400809		AUG 13 EXPENDITURES	552200		686,400.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	686,400.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2013	EX01	J1400809		AUG 13 EXPENDITURES	559900		525.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	525.00	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
REVENUE					05	0.00	3,510,287.02	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	686,925.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2-2013B 8252									
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401076		SEP 13 REVENUES	495100		852,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	852,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2013	EX01	J1401077		SEP 13 EXPENDITURES	539550		845,743.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	845,743.42	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2013	EX01	J1401077		SEP 13 EXPENDITURES	559901		6,256.58		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	6,256.58	0.00	
TOTAL FUND: 8252 School District No. 2-2013B									
				REVENUE	05	0.00	852,000.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	852,000.00	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
School District No. 2-2013C 8253									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401424		OCT 13 REVENUES	461000		341.32		U
11/30/2013	CR05	J1401700		NOV 13 REVENUES	461000		346.28		U
12/31/2013	CR05	J1401943		DEC 13 REVENUES	461000		375.70		U
ENDING BALANCE: Investment Interest					461000	0.00	1,063.30	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401078		SEP 13 REVENUES	495100		2,671,165.02		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	2,671,165.02	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2013	EX01	J1401079		SEP 13 EXPENDITURES	539550		491,633.45		U
ENDING BALANCE: Other Disbursements					539550	0.00	491,633.45	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2013	EX01	J1401079		SEP 13 EXPENDITURES	559901		14,238.98		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	14,238.98	0.00	
TOTAL FUND: 8253 School District No. 2-2013C									
REVENUE					05	0.00	2,672,228.32	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	505,872.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School 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
08/31/2013	CR05	J1400810		AUG 13 REVENUES	403112		1,452,910.70		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	403112		993,003.11		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	403112		786,556.53		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	403112		991,589.10		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	403112		817,346.87		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	5,903,762.30	0.00	
BEGINNING BALANCE: State - Miscellaneous					403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401075		SEP 13 REVENUES	403990		156.25		U
ENDING BALANCE: State - Miscellaneous					403990	0.00	156.25	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
08/31/2013	CR05	J1400810		AUG 13 REVENUES	410000		85.53		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	410000		293.76		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	410000		244,139.38		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	410000		250,881.55		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	410000		1,337,723.09		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,834,741.57	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401961		DEC 13 REVENUES	410510		757,484.70		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	757,484.70	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
08/31/2013	CR05	J1400810		AUG 13 REVENUES	410530		1,772.06		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	410530		1,679.59		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	410530		7,675.33		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	410530		6,944.47		U

12/31/2013 CR05	J1401961	DEC 13 REVENUES	410530		25,340.26		U
ENDING BALANCE:		State Sales and Use Tax Credit	410530	0.00	45,744.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
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
10/31/2013	CR05	J1401425		OCT 13 REVENUES	410535		180,233.33		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	410535		180,233.33		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	410535		180,233.33		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	742,999.89	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401425		OCT 13 REVENUES	410540		-45.31		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-45.31	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
08/31/2013	CR05	J1400810		AUG 13 REVENUES	411000		90,890.88		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	411000		91,606.54		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	411000		93,806.53		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	411000		68,000.74		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	411000		94,169.31		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	544,369.73	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
10/31/2013	CR05	J1401425		OCT 13 REVENUES	412000		0.53		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	412000		-18.48		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	412000		-28.09		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-46.55	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
08/31/2013	CR05	J1400810		AUG 13 REVENUES	413000		19,121.88		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	413000		12,343.73		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	413000		37,026.44		U

11/30/2013 CR05	J1401701	NOV 13 REVENUES	413000		49,567.97		U
12/31/2013 CR05	J1401961	DEC 13 REVENUES	413000		53,416.29		U
ENDING BALANCE:		Delinquent Taxes	413000	0.00	206,099.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
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
08/31/2013	CR05	J1400810		AUG 13 REVENUES	414000		2,868.04		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	414000		1,851.58		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	414000		5,554.03		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	414000		7,435.17		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	414000		8,012.46		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	30,914.85	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401425		OCT 13 REVENUES	417100		10,883.44		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	10,883.44	0.00	
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
08/31/2013	CR05	J1400810		AUG 13 REVENUES	418000		6,315.14		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	418000		832.27		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	418000		666.20		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	418000		319.33		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	418000		400.37		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11,542.02	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400810		AUG 13 REVENUES	419000		16,323.94		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	32,647.88	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
08/31/2013	CR05	J1400810		AUG 13 REVENUES	461000		21.13		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	461000		13.98		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	461000		8.11		U

11/30/2013 CR05	J1401701	NOV 13 REVENUES	461000		15.37		U
12/31/2013 CR05	J1401961	DEC 13 REVENUES	461000		57.60		U
ENDING BALANCE:	Investment Interest		461000	0.00	142.78	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
School District No. 3 - Gen 8310									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400811		AUG 13 EXPENDITURES	539500		152,698.81		U
09/30/2013	EX01	J1401080		SEP 13 EXPENDITURES	539500		137,398.60		U
10/31/2013	EX01	J1401426		OCT 13 EXPENDITURES	539500		108,777.70		U
11/30/2013	EX01	J1401702		NOV 13 EXPENDITURES	539500		416,038.62		U
12/31/2013	EX01	J1401962		DEC 13 EXPENDITURES	539500		383,146.12		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,198,059.85	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
08/31/2013	EX01	J1400811		AUG 13 EXPENDITURES	539550		1,452,910.70		U
09/30/2013	EX01	J1401080		SEP 13 EXPENDITURES	539550		993,003.11		U
10/31/2013	EX01	J1401426		OCT 13 EXPENDITURES	539550		966,789.86		U
11/30/2013	EX01	J1401702		NOV 13 EXPENDITURES	539550		1,171,822.43		U
12/31/2013	EX01	J1401962		DEC 13 EXPENDITURES	539550		1,755,064.90		U
ENDING BALANCE: Other Disbursements					539550	0.00	7,404,246.89	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
					REVENUE 05	0.00	10,121,398.03	0.00	
					GENERAL OPERATING 07	0.00	8,602,306.74	0.00	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 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
08/31/2013	CR05	J1400812		AUG 13 REVENUES	461000		1.67		U
09/30/2013	CR05	J1401081		SEP 13 REVENUES	461000		1.50		U
10/31/2013	CR05	J1401427		OCT 13 REVENUES	461000		0.20		U
ENDING BALANCE: Investment Interest					461000	0.00	22.43	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
10/31/2013	EX01	J1401428		OCT 13 EXPENDITURES	539550		10,757.26		U
ENDING BALANCE: Other Disbursements					539550	0.00	207,949.54	0.00	
TOTAL FUND: 8331 School District No. 3- 2010									
REVENUE					05	0.00	22.43	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	207,949.54	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 327
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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
08/31/2013	CR05	J1400813		AUG 13 REVENUES	461000		47.46		U
09/30/2013	CR05	J1401082		SEP 13 REVENUES	461000		43.66		U
10/31/2013	CR05	J1401429		OCT 13 REVENUES	461000		48.40		U
11/30/2013	CR05	J1401703		NOV 13 REVENUES	461000		49.07		U
12/31/2013	CR05	J1401963		DEC 13 REVENUES	461000		53.27		U
ENDING BALANCE: Investment Interest					461000	0.00	295.23	0.00	
TOTAL FUND: 8332 School District No. 3- 2011 REVENUE					05	0.00	295.23	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
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
08/31/2013	CR05	J1400814		AUG 13 REVENUES	410000		3.91		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	410000		0.80		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	410000		1,851.94		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	410000		1,577.94		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	410000		7,184.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	10,679.56	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
08/31/2013	CR05	J1400814		AUG 13 REVENUES	410530		14,907.47		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	410530		14,211.09		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	410530		79,063.00		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	410530		83,634.32		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	410530		452,131.64		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	663,899.40	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
08/31/2013	CR05	J1400814		AUG 13 REVENUES	411000		477.29		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	411000		769.59		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	411000		564.84		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	411000		600.59		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	411000		1,115.53		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,247.77	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
10/31/2013	CR05	J1401430		OCT 13 REVENUES	412000		0.02		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	412000		-0.98		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.99	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
08/31/2013	CR05 J1400814	AUG 13 REVENUES	413000	6.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
09/30/2013	CR05	J1401083		SEP 13 REVENUES	413000		5.39		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	413000		40.43		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	413000		1.48		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	413000		76.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	188.83	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
08/31/2013	CR05	J1400814		AUG 13 REVENUES	414000		1.03		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	414000		0.81		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	414000		6.07		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	414000		0.23		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	414000		11.46		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	28.35	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: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401430		OCT 13 REVENUES	417100		1,397.96		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	1,397.96	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
08/31/2013	CR05	J1400814		AUG 13 REVENUES	418000		811.17		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	418000		106.90		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	418000		85.57		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	418000		41.02		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	418000		51.43		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,482.55	0.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05 J1400814	AUG 13 REVENUES	419000		5,727.75	U
10/31/2013	CR05 J1401430	OCT 13 REVENUES	419000		5,727.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
ENDING BALANCE:				Merchants Exemptions	419000	0.00	11,455.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	461000		4.52		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	461000		3.53		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	461000		37.16		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	461000		41.35		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	461000		50.99		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	461000		62.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	199.89	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400815		AUG 13 EXPENDITURES	552200		76,800.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	76,800.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	759,980.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	76,800.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400816		AUG 13 REVENUES	403112		1,617,195.82		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	403112		1,321,788.67		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	403112		1,437,285.98		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	403112		1,500,255.07		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	403112		1,401,820.35		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	9,030,666.94	0.00	
BEGINNING BALANCE: State - Miscellaneous					403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401084		SEP 13 REVENUES	403990		260.94		U
ENDING BALANCE: State - Miscellaneous					403990	0.00	260.94	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
08/31/2013	CR05	J1400816		AUG 13 REVENUES	410000		-623.77		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	410000		-1,773.57		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410000		104,547.83		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410000		234,448.49		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410000		931,210.10		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,270,936.50	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410510		821,902.87		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	821,902.87	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
08/31/2013	CR05	J1400816		AUG 13 REVENUES	410530		6,976.36		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	410530		5,173.60		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410530		15,164.34		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410530		18,599.65		U

12/31/2013 CR05	J1401965	DEC 13 REVENUES	410530		53,308.55			U
ENDING BALANCE:		State Sales and Use Tax Credit	410530	0.00	106,445.37		0.00	

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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 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
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410535		205,978.50		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410535		205,978.50		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410535		205,978.50		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	810,593.20	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
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410540		6.78		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	72.25	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
08/31/2013	CR05	J1400816		AUG 13 REVENUES	411000		140,801.10		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	411000		127,959.24		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	411000		126,419.83		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	411000		102,664.53		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	411000		129,317.98		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	758,712.34	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400816		AUG 13 REVENUES	412000		0.95		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	412000		1.27		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	412000		-18.39		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-16.17	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
08/31/2013	CR05	J1400816		AUG 13 REVENUES	413000		22,483.76		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	413000		14,180.74		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	413000		44,310.53		U

11/30/2013 CR05	J1401705	NOV 13 REVENUES	413000		57,657.79		U
12/31/2013 CR05	J1401965	DEC 13 REVENUES	413000		118,281.09		U
ENDING BALANCE:		Delinquent Taxes	413000	0.00	319,817.41	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
School District No. 4 - Gen 8410									
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
08/31/2013	CR05	J1400816		AUG 13 REVENUES	414000		3,372.53		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	414000		2,127.27		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	414000		6,646.60		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	414000		8,648.62		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	414000		17,741.77		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	47,972.24	0.00	
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
08/31/2013	CR05	J1400816		AUG 13 REVENUES	418000		5,973.89		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	418000		787.30		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	418000		630.21		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	418000		302.07		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	418000		378.74		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	10,918.34	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400816		AUG 13 REVENUES	419000		1,533.02		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,066.04	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
08/31/2013	CR05	J1400816		AUG 13 REVENUES	461000		31.24		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	461000		19.11		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	461000		6.21		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	461000		16.95		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	461000		47.41		U
ENDING BALANCE: Investment Interest					461000	0.00	158.75	0.00	

BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400817	AUG 13	EXPENDITURES	539500		217,188.33	U
09/30/2013	EX01 J1401085	SEP 13	EXPENDITURES	539500		180,549.08	U
10/31/2013	EX01 J1401432	OCT 13	EXPENDITURES	539500		148,734.63	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
11/30/2013	EX01	J1401706		NOV 13 EXPENDITURES	539500		299,259.84		U
12/31/2013	EX01	J1401966		DEC 13 EXPENDITURES	539500		422,326.49		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,268,058.37	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
08/31/2013	EX01	J1400817		AUG 13 EXPENDITURES	539550		1,617,195.82		U
09/30/2013	EX01	J1401085		SEP 13 EXPENDITURES	539550		1,321,788.67		U
10/31/2013	EX01	J1401432		OCT 13 EXPENDITURES	539550		1,643,264.48		U
11/30/2013	EX01	J1401706		NOV 13 EXPENDITURES	539550		1,706,233.57		U
12/31/2013	EX01	J1401966		DEC 13 EXPENDITURES	539550		2,429,701.72		U
ENDING BALANCE:		Other Disbursements			539550	0.00	10,663,163.01	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	0.00	13,181,507.02	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	11,931,221.38	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. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400818		AUG 13 REVENUES	410000		6.02		U
11/30/2013	CR05	J1401707		NOV 13 REVENUES	410000		12.93		U
ENDING BALANCE: Current Property Taxes					410000	0.00	18.95	0.00	
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
10/31/2013	CR05	J1401433		OCT 13 REVENUES	410530		27.58		U
11/30/2013	CR05	J1401707		NOV 13 REVENUES	410530		0.32		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	410530		3.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	31.07	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
10/31/2013	CR05	J1401433		OCT 13 REVENUES	411000		2.03		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	411000		15.82		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	17.85	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
08/31/2013	CR05	J1400818		AUG 13 REVENUES	413000		1.99		U
10/31/2013	CR05	J1401433		OCT 13 REVENUES	413000		47.57		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	413000		70.90		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	123.57	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
08/31/2013	CR05	J1400818		AUG 13 REVENUES	414000		0.30		U
10/31/2013	CR05	J1401433		OCT 13 REVENUES	414000		7.14		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	414000		10.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	18.55	0.00	

BEGINNING BALANCE:	Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400819	AUG 13 EXPENDITURES	539500		3.68		U
09/30/2013	EX01 J1401086	SEP 13 EXPENDITURES	539500		8.31		U
11/30/2013	EX01 J1401708	NOV 13 EXPENDITURES	539500		84.32		U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 336
 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
School District No. 4 - Lea 8420									
12/31/2013	EX01	J1401968		DEC 13 EXPENDITURES	539500		13.25		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	109.56	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
					REVENUE	05	0.00	209.99	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	109.56	0.00

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 337
 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
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
10/31/2013	CR05	J1401434		OCT 13 REVENUES	410540		-5.59		U
11/30/2013	CR05	J1401709		NOV 13 REVENUES	410540		38.33		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-32.73	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401435		OCT 13 EXPENDITURES	539550		630.43		U
ENDING BALANCE: Other Disbursements					539550	0.00	630.43	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
					REVENUE	05	0.00	-32.73	0.00
					GENERAL	OPERATING 07	0.00	630.43	0.00
					EXPENDITURES				

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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. 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
08/31/2013	CR05	J1400820		AUG 13 REVENUES	410000		20.02		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	410000		-198.40		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	410000		805.58		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	410000		4,053.25		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	410000		20,411.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	25,112.45	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
08/31/2013	CR05	J1400820		AUG 13 REVENUES	410530		39,634.15		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	410530		34,140.36		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	410530		106,287.77		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	410530		141,740.14		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	410530		607,122.20		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	977,330.79	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
08/31/2013	CR05	J1400820		AUG 13 REVENUES	411000		1,344.71		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	411000		949.92		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	411000		1,118.59		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	411000		1,089.03		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	411000		1,122.63		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,917.60	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400820		AUG 13 REVENUES	412000		0.06		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	412000		0.09		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.15	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
08/31/2013	CR05 J1400820	AUG 13 REVENUES	413000	31.52		U
09/30/2013	CR05 J1401088	SEP 13 REVENUES	413000	20.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
10/31/2013	CR05	J1401436		OCT 13 REVENUES	413000		31.41		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	413000		731.39		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	413000		113.06		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	1,097.50	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
08/31/2013	CR05	J1400820		AUG 13 REVENUES	414000		4.74		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	414000		3.06		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	414000		4.72		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	414000		109.72		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	414000		16.97		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	164.72	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
08/31/2013	CR05	J1400820		AUG 13 REVENUES	418000		1,244.68		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	418000		164.04		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	418000		131.31		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	418000		62.94		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	418000		78.91		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	2,274.88	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400820		AUG 13 REVENUES	419000		1,186.24		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	419000		1,186.24		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	2,372.48	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
08/31/2013	CR05	J1400820		AUG 13 REVENUES	461000		42.22		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	461000		41.72		U

10/31/2013	CR05	J1401436	OCT 13 REVENUES	461000		44.14		U
11/30/2013	CR05	J1401710	NOV 13 REVENUES	461000		55.70		U
12/31/2013	CR05	J1401969	DEC 13 REVENUES	461000		85.61		U
ENDING BALANCE:		Investment Interest		461000	0.00	448.22	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. 4 - Deb 8450									
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400821		AUG 13 EXPENDITURES	552200		647,800.78		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	647,800.78	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	1,015,718.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	647,800.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
08/31/2013	CR05	J1400822		AUG 13 REVENUES	403112		6,617,667.99		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	403112		6,110,959.49		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	403112		5,899,625.77		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	403112		5,982,221.43		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	403112		5,632,499.80		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	36,971,603.14	0.00	
BEGINNING BALANCE:				State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401089		SEP 13 REVENUES	403990		1,349.75		U
ENDING BALANCE:				State - Miscellaneous	403990	0.00	1,349.75	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
08/31/2013	CR05	J1400822		AUG 13 REVENUES	410000		-18,660.77		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	410000		-12,642.83		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410000		757,413.97		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410000		1,439,471.41		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410000		8,888,179.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,044,682.93	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410510		5,949,906.73		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	5,949,906.73	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
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410530		293.17		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410530		172.00		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410530		278.67		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	786.95	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

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									
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410535		1,346,546.29		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410535		1,346,546.29		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410535		1,346,546.29		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	6,899,193.07	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
08/31/2013	CR05	J1400822		AUG 13 REVENUES	411000		478,630.86		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	411000		459,524.21		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	411000		516,808.12		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	411000		345,764.22		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	411000		538,997.44		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	2,876,613.60	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401437		OCT 13 REVENUES	412000		9.12		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	412000		-33.06		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-23.94	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
08/31/2013	CR05	J1400822		AUG 13 REVENUES	413000		91,353.95		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	413000		56,074.98		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	413000		66,284.45		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	413000		73,038.92		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	413000		192,041.48		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	577,314.14	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
08/31/2013	CR05	J1400822		AUG 13 REVENUES	414000		13,703.40		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	414000		8,411.15		U

10/31/2013 CR05	J1401437	OCT 13 REVENUES	414000		9,942.73		U
11/30/2013 CR05	J1401711	NOV 13 REVENUES	414000		10,955.88		U
12/31/2013 CR05	J1401970	DEC 13 REVENUES	414000		28,806.68		U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00	86,598.00	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
School District No. 5 - Gen 8510									
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
08/31/2013	CR05	J1400822		AUG 13 REVENUES	418000		38,610.49		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	418000		5,088.47		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	418000		4,073.15		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	418000		1,952.35		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	418000		2,447.84		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	70,567.44	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400822		AUG 13 REVENUES	419000		49,220.20		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	98,440.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	461000		114.89		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	461000		105.35		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	461000		66.49		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	461000		28.26		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	461000		75.09		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	461000		365.97		U
ENDING BALANCE: Investment Interest					461000	0.00	756.05	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400823		AUG 13 EXPENDITURES	539500		659,661.70		U
09/30/2013	EX01	J1401091		SEP 13 EXPENDITURES	539500		652,963.48		U
10/31/2013	EX01	J1401438		OCT 13 EXPENDITURES	539500		517,872.22		U
11/30/2013	EX01	J1401712		NOV 13 EXPENDITURES	539500		1,404,073.17		U
12/31/2013	EX01	J1401971		DEC 13 EXPENDITURES	539500		1,871,429.87		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,106,000.44	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
08/31/2013	EX01	J1400823	AUG 13 EXPENDITURES	539550	6,617,667.99	U
09/30/2013	EX01	J1401091	SEP 13 EXPENDITURES	539550	6,110,959.49	U
10/31/2013	EX01	J1401438	OCT 13 EXPENDITURES	539550	7,246,172.06	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 344
 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
School District No. 5 - Gen 8510									
11/30/2013	EX01	J1401712		NOV 13 EXPENDITURES	539550		7,328,767.72		U
12/31/2013	EX01	J1401971		DEC 13 EXPENDITURES	539550		12,928,952.82		U
ENDING BALANCE:		Other Disbursements			539550	0.00	49,820,702.94	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	0.00	64,577,788.26	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	54,926,703.38	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: Miscellaneous					401990	0.00	0.00	0.00	
12/31/2013	CR05	J1401972		DEC 13 REVENUES	401990		239,045.31	0.00	U
ENDING BALANCE: Miscellaneous					401990	0.00	239,045.31	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	410000		-773.84		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	410000		-792.88		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	410000		-2,090.70		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	410000		219,810.41		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	410000		345,957.36		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	410000		2,901,012.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,463,122.49	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
08/31/2013	CR05	J1400824		AUG 13 REVENUES	410530		59,801.71		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	410530		47,792.06		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	410530		337,985.04		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	410530		400,110.31		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	410530		3,383,463.10		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,292,572.82	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
08/31/2013	CR05	J1400824		AUG 13 REVENUES	411000		72,296.62		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	411000		69,241.60		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	411000		78,519.33		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	411000		52,202.06		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	411000		82,106.15		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	435,499.20	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
10/31/2013 CR05	J1401439	OCT 13 REVENUES	412000			1.68		U
12/31/2013 CR05	J1401972	DEC 13 REVENUES	412000			-5.56		U
ENDING BALANCE:		Current Tax Penalties	412000	0.00		-4.01	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
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	413000		20,298.28		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	413000		20,149.92		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	413000		10,675.36		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	413000		12,863.64		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	413000		13,717.95		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	413000		32,704.10		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	110,409.25	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
08/31/2013	CR05	J1400824		AUG 13 REVENUES	414000		3,022.45		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	414000		1,601.33		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	414000		1,929.62		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	414000		2,057.76		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	414000		4,905.67		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16,561.48	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
08/31/2013	CR05	J1400824		AUG 13 REVENUES	415001		127,040.38		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	415001		71,966.12		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	415001		210,582.82		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	415001		253,393.99		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	415001		2,384,707.46		U
ENDING BALANCE: Richland County Taxes					415001	0.00	3,189,289.35	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
08/31/2013	CR05	J1400824		AUG 13 REVENUES	418000		9,132.09		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	418000		1,203.52		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	418000		963.37		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	418000		461.77		U

12/31/2013 CR05	J1401972	DEC 13 REVENUES	418000			578.96		U
ENDING BALANCE:		Motor Carrier Payments	418000	0.00		16,690.50	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
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400824		AUG 13 REVENUES	419000		16,406.58		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	32,813.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	461000		1,502.08		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	461000		655.92		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	461000		461.35		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	461000		561.26		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	461000		612.48		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	461000		1,307.35		U
ENDING BALANCE: Investment Interest					461000	0.00	5,100.44	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400825		AUG 13 EXPENDITURES	552200		4,144,151.98		U
11/30/2013	EX01	J1401714		NOV 13 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	4,406,651.98	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2013	EX01	J1401095		SEP 13 EXPENDITURES	559900		3,275.00		U
10/31/2013	EX01	J1401440		OCT 13 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	3,775.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	11,801,099.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,410,426.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400826		AUG 13 REVENUES	461000		27,424.05		U
09/30/2013	CR05	J1401096		SEP 13 REVENUES	461000		26,593.85		U
10/31/2013	CR05	J1401441		OCT 13 REVENUES	461000		22,442.91		U
11/30/2013	CR05	J1401715		NOV 13 REVENUES	461000		22,442.90		U
12/31/2013	CR05	J1401973		DEC 13 REVENUES	461000		21,430.92		U
ENDING BALANCE: Investment Interest					461000	0.00	120,334.63	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400827		AUG 13 EXPENDITURES	539550		15,939,663.00		U
10/31/2013	EX01	J1401442		OCT 13 EXPENDITURES	539550		51,886.40		U
11/30/2013	EX01	J1401716		NOV 13 EXPENDITURES	539550		24,287,471.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	40,279,020.40	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
REVENUE					05	0.00	120,334.63	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	40,279,020.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8553									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2013	CR05	J1401097		SEP 13 REVENUES	461000		1,409.10		U
10/31/2013	CR05	J1401443		OCT 13 REVENUES	461000		1,888.50		U
11/30/2013	CR05	J1401717		NOV 13 REVENUES	461000		1,915.92		U
12/31/2013	CR05	J1401974		DEC 13 REVENUES	461000		2,078.84		U
ENDING BALANCE: Investment Interest					461000	0.00	7,292.36	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
08/31/2013	CR05	J1400828		AUG 13 REVENUES	495100		12,079,440.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	12,079,440.00	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
08/31/2013	EX01	J1400829		AUG 13 EXPENDITURES	559901		100,119.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	100,119.00	0.00	
TOTAL FUND: 8553 School District No. 5-GO BO									
REVENUE					05	0.00	12,086,732.36	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	100,119.00	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
School District No. 5-GO BO 8554									
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2013	CR05	J1401718		NOV 13 REVENUES	495100		40,444,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	40,444,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401719		NOV 13 EXPENDITURES	539550		40,320,941.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	40,320,941.25	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
11/30/2013	EX01	J1401719		NOV 13 EXPENDITURES	559901		123,058.75		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	123,058.75	0.00	
TOTAL FUND: 8554 School District No. 5-GO BO									
				REVENUE	05	0.00	40,444,000.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	40,444,000.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	118,977,869.00	683,720,894.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	404,630,870.14	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-3,540,884.00	-2,053,119.83	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,326.80		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		11,326.80		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		11,326.80		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		11,326.80		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		11,326.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		11,326.80		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		11,326.80		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		11,326.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		11,326.80		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		11,326.80		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		11,326.80		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,729.00			U
ENDING BALANCE: Salaries & Wages					510100	287,965.00	141,551.76	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
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		319.71		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		572.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		594.80		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		594.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		602.24		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		587.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		594.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		594.80		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		594.80		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		594.80		U
ENDING BALANCE: Part Time					510300	15,144.00	5,650.62	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	23,056.00			U

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112	342.06	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112	689.30	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112	689.33	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	713.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		733.10		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		734.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		734.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		735.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		734.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		734.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		912.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		757.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		734.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,056.00	9,246.12	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	31,946.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		556.26		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,119.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,119.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,153.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,180.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,182.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,182.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,183.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,181.91		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,182.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,182.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,182.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,182.70		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	635.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,581.00	14,591.04	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	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U

10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	85,800.00	42,900.00	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: 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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		77.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		155.28		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		155.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		156.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		157.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		157.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		157.06		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		157.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		157.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		157.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		157.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		162.13		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		157.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,107.00	1,962.86	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		40.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		80.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		80.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		80.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		80.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		80.96		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		80.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		80.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		80.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		80.96		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		80.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		80.96		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		80.96		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,012.00	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	CARASOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/15/2013	INEI	I1405329	CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
07/15/2013	INEI	I1405329	CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1405332		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
08/15/2013	INEI	I1405332		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/15/2013	INEI	I1407207		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
09/15/2013	INEI	I1407207		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
10/15/2013	INEI	I1408200		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
10/15/2013	INEI	I1408200		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/15/2013	INEI	I1410918		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
11/15/2013	INEI	I1410918		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
12/27/2013	INEI	I1413272		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
12/27/2013	INEI	I1413272		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
ENDING BALANCE: Web Hosting/Video Streaming					520223	11,220.00	5,610.00	5,610.00	
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
10/10/2013	INEI	I1408355		LEXINGTON COUNTY CHRONICLE	520400		28.69		U
10/10/2013	INEI	I1408355		LEXINGTON COUNTY CHRONICLE	520400			-28.69	U
10/24/2013	INEI	I1409727		LEXINGTON COUNTY CHRONICLE	520400			-19.13	U
10/24/2013	INEI	I1409727		LEXINGTON COUNTY CHRONICLE	520400		19.13		U
ENDING BALANCE: Advertising & Publicity					520400	1,192.00	47.82	1,144.18	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	PORD	P1402743		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
11/15/2013	BD02	J1401523		ABT 14-151	520700	1,500.00			U
11/23/2013	INEI	I1411944		LOWMAN COMMUNICATIONS INC	520700			-950.00	U
11/23/2013	INEI	I1411944		LOWMAN COMMUNICATIONS INC	520700		950.00		U
ENDING BALANCE: Technical Services					520700	1,500.00	950.00	550.00	
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
08/05/2013	ISSU	U1400669		COUNTY COUNCIL	521000		25.56		U
08/06/2013	PORD	P1401364		SMITH RUBBER STAMPS & SEALS	521000			8.03	U

08/06/2013	PORD	P1401364	SMITH RUBBER STAMPS & SEALS	521000			3.75	U
08/13/2013	INEI	I1404189	SMITH RUBBER STAMPS & SEALS	521000	3.50			U
08/13/2013	INEI	I1404189	SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/13/2013	INEI	I1404189	SMITH RUBBER STAMPS & SEALS	521000	8.03			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	INEI	I1404189		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			3.21	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			29.96	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			21.40	U
08/15/2013	PORD	P1401494		BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	ISSU	U1400902		COUNTY COUNCIL	521000		71.07		U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			3.94	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			4.29	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			16.98	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			8.55	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			9.26	U
08/19/2013	PORD	P1401529		FORMS & SUPPLY INC	521000			5.34	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		8.55		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-3.94	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		3.94		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-8.55	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-16.98	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-9.26	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-4.29	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		4.29		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		5.34		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-5.34	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		9.25		U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		16.98		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		3.00		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		7.49		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		29.96		U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/27/2013	INEI	I1406281		BUSINESS CARDS TOMORROW	521000		21.40		U
10/03/2013	ISSU	U1401817		COUNCIL	521000		26.66		U
10/07/2013	ISSU	U1401917		COUNCIL	521000		46.17		U
10/31/2013	INNI	CR14345		BANNING SR, WILLIAM B.	521000		40.00		U
11/15/2013	PORD	P1402556		U S INK AND TONER INC	521000			347.64	U

12/02/2013	INNI	I1412531	PETTY CASH/FINANCE DEPARTME	521000	8.56	U
12/19/2013	ISSU	U1403150	COUNCIL	521000	31.98	U
12/19/2013	ISSC	U1403155	COUNCIL	521000	-10.97	U
12/19/2013	ISSU	U1403156	COUNCIL	521000	19.74	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	2,006.00	380.50	347.64	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		39.59		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.70		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		52.58		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		77.13		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		73.00		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.60		U
ENDING BALANCE:				Duplicating	521100	1,000.00	244.27	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		237.62		U
ENDING BALANCE:				Building Insurance	524000	477.00	237.62	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		2,329.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,813.00	2,329.50	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
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
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		159.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U

12/01/2013 INNI	I1411431	COMPORIUM	525000			39.07		U
ENDING BALANCE:	Telephone		525000	502.00		354.42	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: 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
08/23/2013	INEI	I1405058		VERIZON WIRELESS	525021		945.23		U
08/23/2013	INEI	I1405058		VERIZON WIRELESS	525021			-945.23	U
09/23/2013	INEI	I1407265		VERIZON WIRELESS	525021			-986.32	U
09/23/2013	INEI	I1407265		VERIZON WIRELESS	525021		986.32		U
10/18/2013	INEI	I1409973		VERIZON WIRELESS	525021			-989.64	U
10/18/2013	INEI	I1409973		VERIZON WIRELESS	525021		989.64		U
11/23/2013	INEI	I1412105		VERIZON WIRELESS	525021		840.72		U
11/23/2013	INEI	I1412105		VERIZON WIRELESS	525021			-840.72	U
12/23/2013	INEI	I1413778		VERIZON WIRELESS	525021			-905.51	U
12/23/2013	INEI	I1413778		VERIZON WIRELESS	525021		905.51		U
ENDING BALANCE: Smart Phone Charges					525021	14,160.00	5,789.89	8,370.11	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		86.44		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	518.44	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		3.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		9.80		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		3.50		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		10.86		U

12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100			2.76			U
ENDING BALANCE:	Postage		525100	300.00		48.22	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: 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
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
08/01/2013	INNI	I1403480		BB&T	525210		13.99		U
08/01/2013	INNI	I1403481		BB&T	525210		22.28		U
08/06/2013	INNI	EX19197		KEISLER, BOBBY C.	525210		56.65		U
08/06/2013	INNI	EX19198		JEFFCOAT, JOHNNY W.	525210		55.52		U
08/06/2013	INNI	EX19200A		SUMMERS, DEBRA	525210		245.18		U
08/07/2013	INNI	EX19195		BANNING SR, WILLIAM B.	525210		336.41		U
08/07/2013	INNI	EX19201		BURNETT, DIANA WOOD.	525210		113.64		U
08/22/2013	INNI	EX19200		SC ASSOCIATION OF COUNTIES	525210		120.00		U
08/26/2013	INNI	I1405623		BB&T	525210		53.47		U
08/27/2013	INNI	I1405624		BB&T	525210		63.10		U
09/04/2013	INNI	I1408183		BB&T	525210		1,072.80		U
09/10/2013	INNI	I1408123		BB&T	525210		64.95		U
09/10/2013	INNI	I1408124		BB&T	525210		158.09		U
09/13/2013	PORD	P1401920		BELLYS SOUTHERN PRIDE BBQ &	525210			240.75	U
09/17/2013	INEI	I1407191		BELLYS SOUTHERN PRIDE BBQ &	525210		240.75		U

09/17/2013	INEI	I1407191	BELLYS SOUTHERN PRIDE BBQ &	525210			-240.75	U
09/23/2013	INNI	I1408125	BB&T	525210	46.98			U
09/24/2013	INNI	I1408126	BB&T	525210	101.41			U
09/30/2013	INNI	CR14344	BANNING SR, WILLIAM B.	525210	50.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	PORD	P1402078		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
10/03/2013	PORD	P1402078		CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
10/08/2013	INNI	I1410113		BB&T	525210		43.57		U
10/08/2013	INNI	I1410114		BB&T	525210		128.08		U
10/09/2013	PORD	P1402158		RESOURCE DEVELOPMENT ASSOCI	525210			5,500.00	U
10/10/2013	INNI	TR16023		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR16024		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR16026		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR20698		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/11/2013	ICNI	TR16024		SC ASSOCIATION OF COUNTIES	525210		-50.00		U
10/11/2013	ICNI	TR16026		SC ASSOCIATION OF COUNTIES	525210		-50.00		U
10/11/2013	ICNI	TR20698		SC ASSOCIATION OF COUNTIES	525210		-50.00		U
10/11/2013	INNI	TR16024		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/11/2013	INNI	TR16026		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/11/2013	INNI	TR20698		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/25/2013	INNI	I1409034		TOWNSEND III, FRANK J.	525210		184.19		U
10/25/2013	INNI	I1409565		CULLUM, M TODD.	525210		191.54		U
10/26/2013	INNI	I1408892		SUMMERS, DEBRA	525210		177.98		U
10/26/2013	INNI	I1411092		COLLINS, MICHAEL KENT.	525210		177.41		U
10/27/2013	INNI	I1408695		BURNETT, DIANA WOOD.	525210		183.06		U
10/27/2013	INNI	I1408696		MATHIS, BRAD	525210		194.36		U
10/27/2013	INNI	I1408727		KEISLER, BOBBY C.	525210		192.10		U

10/27/2013	INNI	I1408891	KINARD, JAMES E.	525210	202.27	U
10/27/2013	INNI	I1408975	BANNING SR, WILLIAM B.	525210	178.54	U
10/28/2013	INNI	I1410115	BB&T	525210	94.49	U
10/29/2013	INNI	I1410116	BB&T	525210	99.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525210		-1,199.68		U
11/01/2013	CNNI	A0391688	I1408696	MATHIS, BRAD	525210		-194.36		U
11/01/2013	INNI	I1408751		MATTHEWS, KENNETH BRAD.	525210		194.36		U
11/07/2013	INNI	TR20707		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20708		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20709		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20711		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20713		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/12/2013	INNI	I1412288		BB&T	525210		35.33		U
11/12/2013	INNI	I1412289		BB&T	525210		153.76		U
11/26/2013	INNI	TR20714		SC ASSOCIATION OF COUNTIES	525210		150.00		U
11/26/2013	INNI	TR20714A		BANNING SR, WILLIAM B.	525210		300.87		U
12/06/2013	INNI	EX20714		BANNING SR, WILLIAM B.	525210		44.91		U
12/09/2013	INNI	I1414130		BB&T	525210		38.90		U
12/09/2013	INNI	I1414133		BB&T	525210		172.79		U
12/10/2013	INNI	I1414135		BB&T	525210		26.04		U
12/16/2013	INNI	I1414100		BB&T	525210		86.14		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	40,194.00	13,304.22	7,787.46	
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
07/01/2013	INEI	I1407107		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U

07/01/2013	INEI	I1407107	SC ASSOCIATION OF COUNTIES	525230	28,477.46		U
08/05/2013	INEI	I1402545	THE STATE MEDIA COMPANY	525230		-87.52	U
08/05/2013	INEI	I1402545	THE STATE MEDIA COMPANY	525230	87.52		U
10/24/2013	INEI	I1407888	NATIONAL ASSOCIATION OF COU	525230	4,756.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	INEI	I1407888		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
12/18/2013	INEI	I1412913		SC LEGISLATIVE COUNCIL	525230			-195.00	U
12/18/2013	INEI	I1412913		SC LEGISLATIVE COUNCIL	525230		195.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,826.00	33,630.98	195.00	
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
07/30/2013	INNI	I1402207		BANNING SR, WILLIAM B.	525240		332.22		U
08/29/2013	INNI	I1404768		BANNING SR, WILLIAM B.	525240		154.81		U
09/30/2013	INNI	I1407086		BANNING SR, WILLIAM B.	525240		157.64		U
10/30/2013	INNI	I1408976		BANNING SR, WILLIAM B.	525240		59.89		U
11/21/2013	INNI	I1413080		BANNING SR, WILLIAM B.	525240		109.05		U
12/17/2013	INNI	I1413081		BANNING SR, WILLIAM B.	525240		61.59		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	875.20	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	
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
08/05/2013	INNI	I1404922		SCE&G	525300		7.41		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,044.07		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		31.56		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		104.10		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		60.42		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		51.69		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.41		U

09/10/2013	INNI	I1407131	SCE&G	525300	2,064.85	U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300	56.55	U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300	58.37	U
10/10/2013	INNI	I1410059	SCE&G	525300	7.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INNI	I1410059		SCE&G	525300		2,142.85		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,820.32		U
11/07/2013	INNI	I1411418		SCE&G	525300		7.60		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		39.73		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		46.80		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,900.13		U
12/09/2013	INNI	I1413471		SCE&G	525300		7.60		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		45.42		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		34.17		U
ENDING BALANCE: Util / Administration Building					525300	24,633.00	12,681.58	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
12/16/2013	PORD	P1402831		THE TROPHY & AWARDS CENTER	525705			41.20	U
12/16/2013	PORD	P1402831		THE TROPHY & AWARDS CENTER	525705			73.83	U
ENDING BALANCE: Employee Recognition Event					525705	200.00	0.00	115.03	
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
08/17/2013	INNI	CR14168		LEXINGTON FLORIST INC	528300		84.25		U
12/27/2013	INNI	CR14476		LEXINGTON FLORIST INC	528300		86.25		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	170.50	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	32.09	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	PORD	P1401122		SPRINT PCS	540000			42.79	U
08/08/2013	INEI	I1406015		SPRINT PCS	540000		37.44		U
08/08/2013	INEI	I1406015		SPRINT PCS	540000			-37.44	U
08/08/2013	INEI	I1406015		SPRINT PCS	540000			-16.04	U
08/08/2013	INEI	I1406015		SPRINT PCS	540000		16.04		U
08/08/2013	INEI	I1406017		SPRINT PCS	540000			-32.09	U
08/08/2013	INEI	I1406017		SPRINT PCS	540000		32.09		U
08/08/2013	INEI	I1406017		SPRINT PCS	540000			-26.74	U
08/08/2013	INEI	I1406017		SPRINT PCS	540000		26.74		U
09/13/2013	BD02	J1400897		ABT 14-071	540000	669.00			U
09/20/2013	PORD	P1401912		VERIZON WIRELESS	540000			641.97	U
09/20/2013	PORD	P1401912		VERIZON WIRELESS	540000			72.23	U
09/20/2013	PORD	P1401912		VERIZON WIRELESS	540000			96.27	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-96.27	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		72.23		U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		96.27		U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-72.23	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-641.97	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		641.97		U
09/25/2013	CORD	P1401121		SPRINT PCS	540000			-16.05	U
09/25/2013	CORD	P1401121		SPRINT PCS	540000			-2.67	U
09/25/2013	CORD	P1401122		SPRINT PCS	540000			-10.70	U
09/25/2013	CORD	P1401122		SPRINT PCS	540000			-5.35	U
10/03/2013	BD02	J1401214		ABT 14-107	540000	-11.00			U
11/24/2013	INNI	I1412290		BB&T	540000		19.31		U
12/17/2013	INNI	I1414137		BB&T	540000		40.96		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,208.00	1,244.30	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/03/2013	BD02	J1401160		ABT 14-095	540010	628.00			U
10/21/2013	PORD	P1402262		SHI INTERNATIONAL CORP.	540010			21.40	U
10/21/2013	PORD	P1402262		SHI INTERNATIONAL CORP.	540010			241.26	U
10/21/2013	PORD	P1402263		COMPUCOM SYSTEMS INC	540010			61.05	U
10/21/2013	PORD	P1402263		COMPUCOM SYSTEMS INC	540010			241.72	U
10/22/2013	ISSU	U1402252		INFORMATION SERVICES	540010		38.18		U

10/24/2013	INEI	I1409317	SHI INTERNATIONAL CORP.	540010	225.48			U
10/24/2013	INEI	I1409317	SHI INTERNATIONAL CORP.	540010			-225.48	U
10/24/2013	INEI	I1409318	SHI INTERNATIONAL CORP.	540010			-20.00	U
10/24/2013	INEI	I1409318	SHI INTERNATIONAL CORP.	540010	21.40			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2013	CORD	P1402262		SHI INTERNATIONAL CORP.	540010			-1.40	U
11/04/2013	CORD	P1402262		SHI INTERNATIONAL CORP.	540010			-15.78	U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010			-241.72	U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010		241.72		U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010			-61.05	U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010		61.05		U
ENDING BALANCE: Minor Software					540010	628.00	587.83	0.00	
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
10/03/2013	BD02	J1401160		ABT 14-095	5A7604	-628.00			U
12/02/2013	BD02	J1401507		ABT 14-141	5A7604	-636.00			U
ENDING BALANCE: (14) Office Suite & Adobe Std					5A7604	5,085.00	0.00	0.00	
BEGINNING BALANCE: Committe 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: Committe 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
10/08/2013	PORD	P1402113		MUNICIPAL CODE CORPORATION	5AE001			16.05	U
10/08/2013	PORD	P1402113		MUNICIPAL CODE CORPORATION	5AE001			1,307.56	U

11/12/2013	INEI	I1410620	MUNICIPAL CODE CORPORATION	5AE001			-1,307.56	U
11/12/2013	INEI	I1410620	MUNICIPAL CODE CORPORATION	5AE001	1,118.06			U
11/12/2013	INEI	I1410620	MUNICIPAL CODE CORPORATION	5AE001	11.52			U
11/12/2013	INEI	I1410620	MUNICIPAL CODE CORPORATION	5AE001			-16.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Codification	5AE001	1,661.00	1,129.58	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
10/03/2013	BD02	J1401214		ABT 14-107	5AE002	32.00			U
11/05/2013	PORD	P1402457		MARTEL ELECTRONICS SALES IN	5AE002			138.03	U
11/05/2013	PORD	P1402457		MARTEL ELECTRONICS SALES IN	5AE002			15.31	U
12/10/2013	ICEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			15.31	U
12/10/2013	ICEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		-15.31		U
12/10/2013	ICEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			138.03	U
12/10/2013	ICEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		-138.03		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		15.34		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-138.03	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		138.03		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-15.31	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-138.03	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		138.03		U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002			-15.31	U
12/10/2013	INEI	I1412376		MARTEL ELECTRONICS SALES IN	5AE002		15.31		U
ENDING BALANCE:				(1) Transcription Foot Pedal	5AE002	153.00	153.37	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:				Cabling 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:				Cabling for Council Podium	5AE005	535.00	0.00	0.00	

BEGINNING BALANCE: Control Station-Committee Room
07/01/2013 BD01 L1400001 FY 13-14 BUDGET

5AE006
5AE006

0.00
1,540.00

0.00

0.00

U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
08/15/2013	REQP	R1400230		RHONDA PORTH	5AE009			773.81	U
08/16/2013	POLQ	P1401520		DELL MARKETING LP	5AE009			-773.81	U
08/16/2013	PORD	P1401520		DELL MARKETING LP	5AE009			773.81	U
08/27/2013	INEI	I1411678		DELL MARKETING LP	5AE009			-773.81	U
08/27/2013	INEI	I1411678		DELL MARKETING LP	5AE009		773.81		U
10/03/2013	BD02	J1401214		ABT 14-107	5AE009	-21.00			U
ENDING BALANCE:				1 Personal Computer (F1)	5AE009	774.00	773.81	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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 367
 FGRODTA

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:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
12/03/2013	POCL	*1400863		Close PO P1402702	5AE502			-640.93	U
12/03/2013	PORD	P1402702		APPLE INC	5AE502			640.93	U
ENDING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) I-Pad (Replacement)	5AE510	0.00	0.00	0.00	
12/02/2013	BD02	J1401507		ABT 14-141	5AE510	636.00			U
12/03/2013	PORD	P1402703		APPLE INC	5AE510			640.93	U
12/12/2013	INEI	I1412673		APPLE INC	5AE510		640.93		U
12/12/2013	INEI	I1412673		APPLE INC	5AE510			-640.93	U
ENDING BALANCE:				(1) I-Pad (Replacement)	5AE510	636.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	449,653.00	216,914.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	168,592.00	83,973.50	24,869.42	

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
09/30/2013	INEI	I1408989		WEST METRO CHAMBER OF COMME	534204		3,500.00		U
09/30/2013	INEI	I1408989		WEST METRO CHAMBER OF COMME	534204			-3,500.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	14,000.00	3,500.00	10,500.00	
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
09/30/2013	INEI	I1408991		LEXINGTON CHAMBER OF COMMER	534205		3,125.00		U
09/30/2013	INEI	I1408991		LEXINGTON CHAMBER OF COMMER	534205			-3,125.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	12,500.00	3,125.00	9,375.00	
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
09/30/2013	INEI	I1408993		BATESBURG LEESVILLE CHAMBER	534206		1,250.00		U
09/30/2013	INEI	I1408993		BATESBURG LEESVILLE CHAMBER	534206			-1,250.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	5,000.00	1,250.00	3,750.00	

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

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	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
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
09/30/2013	INEI	I1408994		CAPITAL CITY/LAKE MURRAY CT	534212			-15,470.81	U
09/30/2013	INEI	I1408994		CAPITAL CITY/LAKE MURRAY CT	534212		15,470.81		U
	ENDING BALANCE:			Capital City Lake Murray Country	534212	82,500.00	15,470.81	67,029.19	
	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
09/30/2013	INEI	I1408996		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
09/30/2013	INEI	I1408996		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
	ENDING BALANCE:			Riverbanks Zoo	534220	50,000.00	12,500.00	37,500.00	
	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
09/30/2013	INEI	I1408997		MUSEUM	534228		1,750.00		U
09/30/2013	INEI	I1408997		MUSEUM	534228			-1,750.00	U
	ENDING BALANCE:			Lexington County Museum	534228	7,000.00	1,750.00	5,250.00	
	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
09/30/2013	INEI	I1408999		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
09/30/2013	INEI	I1408999		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
	ENDING BALANCE:			Chapin Chamber of Commerce	534231	7,000.00	1,750.00	5,250.00	

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

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	PORD	P1400192		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2013	INEI	I1409000		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2013	INEI	I1409000		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	10,000.00	2,500.00	7,500.00	
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
09/30/2013	INEI	I1409002		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
09/30/2013	INEI	I1409002		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	26,000.00	6,500.00	19,500.00	
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	
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
09/30/2013	INEI	I1409003		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
09/30/2013	INEI	I1409003		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	10,000.00	2,500.00	7,500.00	
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
09/30/2013	INEI	I1409005		LEXINGTON COUNTY ARTS ASSOC	534254		1,488.25		U
09/30/2013	INEI	I1409005		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U
ENDING BALANCE: LCAA/Village Square Theatre					534254	5,953.00	1,488.25	4,464.75	

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
09/30/2013	INEI	I1409006	LEXINGTON CHAMBER OF COMMER	534281		-3,000.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 371
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2013	INEI	I1409006		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
ENDING BALANCE:		Lex. Chmbr of Comm-Lovin' Lex Ctywd			534281	12,000.00	3,000.00	9,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	316,953.00	55,334.06	236,618.94	

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
07/31/2013	INNI	CR14186		CITY OF COLUMBIA	534400		110,229.14		U
08/31/2013	INNI	CR14233		CITY OF COLUMBIA	534400		101,965.87		U
09/30/2013	INNI	CR14329		CITY OF COLUMBIA	534400		98,818.72		U
10/31/2013	INNI	CR14377		CITY OF COLUMBIA	534400		88,550.95		U
11/30/2013	INNI	CR14409		CITY OF COLUMBIA	534400		101,608.38		U
ENDING BALANCE:				Convention Center Facility	534400	1,098,900.00	501,173.06	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,109,200.00	501,173.06	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 373
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,319.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,319.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,319.28		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,319.28		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,319.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,319.28		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,319.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,319.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,319.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,319.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	38,171.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	38,171.71	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	449,653.00	255,086.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,594,745.00	640,480.62	261,488.36	

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
10/01/2013	INEI	I1406251		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/01/2013	INEI	I1406251		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
				ENDING BALANCE: Central Midlands Region Pln Council	534002	153,632.00	76,816.00	76,816.00	
				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
10/01/2013	INEI	I1406252		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
10/01/2013	INEI	I1406252		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
				ENDING BALANCE: Dickerson Center for Children	534050	40,000.00	20,000.00	20,000.00	
				BEGINNING BALANCE: Urban Land Institute of SC	534053	0.00	0.00	0.00	
09/10/2013	BD02	J1400849		ABT 14-060	534053	5,000.00			U
09/10/2013	PORD	P1402160		ULI SOUTH CAROLINA	534053			5,000.00	U
09/11/2013	INEI	I1407173		ULI SOUTH CAROLINA	534053		5,000.00		U
09/11/2013	INEI	I1407173		ULI SOUTH CAROLINA	534053			-5,000.00	U
				ENDING BALANCE: Urban Land Institute of SC	534053	5,000.00	5,000.00	0.00	
				TOTAL ORGANIZATION: 101101 County Council - Agencies					
				GENERAL EXPENDITURES	OPERATING 07	198,632.00	101,816.00	96,816.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,080.81		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,080.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,080.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,772.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,772.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,772.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,772.19		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		11,535.11		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,856.95		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,856.95		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,856.95		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	11,062.00			U
ENDING BALANCE: Salaries & Wages					510100	296,685.00	119,058.36	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	21,850.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		232.70		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		465.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		465.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		465.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		465.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		740.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		740.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		740.79		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		740.80		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		799.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		830.56		U

12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		545.16		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		460.32		U
ENDING BALANCE:	FICA - Employer's Portion		511112	21,850.00	7,692.72	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: 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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		375.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		750.56		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		750.56		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		750.56		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		750.56		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,141.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,141.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,141.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,141.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,222.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,150.84		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,150.84		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,150.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,276.00	12,620.17	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	11,700.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		72.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		144.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		144.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		144.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		144.85		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	230.86	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	230.86	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	230.86	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	230.86	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		233.15		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		231.11		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		232.43		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		231.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,927.00	2,503.06	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
09/13/2013	INEI	I1407479		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/13/2013	INEI	I1407479		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
09/30/2013	INEI	I1408100		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
09/30/2013	INEI	I1408100		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2013	INEI	I1413689		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/31/2013	INEI	I1413689		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
ENDING BALANCE: Professional Services					520300	9,000.00	4,500.00	4,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401933		BUSINESS CARDS TOMORROW	521000			3.21	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1411664		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/08/2013	PORD	P1402111		THE TROPHY AND GIFT SHOP	521000			5.35	U
10/08/2013	PORD	P1402111		THE TROPHY AND GIFT SHOP	521000			29.96	U
10/15/2013	ISSU	U1402113		ADMINISTRATION	521000		31.43		U

10/15/2013	ISSU	U1402114	ADMINISTRATION	521000	33.81			U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000	29.96			U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000			-5.35	U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000			-29.96	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000		5.35		U
11/06/2013	ISSU	U1402498		COUNTY ADMIN.	521000		0.02		U
ENDING BALANCE: Office Supplies					521000	800.00	148.51	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		10.35		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		12.84		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		17.41		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		11.71		U
ENDING BALANCE: Duplicating					521100	500.00	52.31	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		114.12		U
ENDING BALANCE: Building Insurance					524000	229.00	114.12	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,076.00	521.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		78.22		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		78.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		78.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		78.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		78.14		U

ENDING BALANCE:	Telephone	525000	1,207.00	468.92	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
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	BD02	J1400615		ABT 14-057	525020	-37.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	227.00	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
08/14/2013	CORD	P1400067		SPRINT PCS	525021			-1,000.00	U
08/23/2013	INEI	I1405055		VERIZON WIRELESS	525021		156.51		U
08/23/2013	INEI	I1405055		VERIZON WIRELESS	525021			-156.51	U
08/28/2013	POCL	*1400707		Close PO P1400067	525021			-100.85	U
09/23/2013	INEI	I1409458		VERIZON WIRELESS	525021		177.21		U
09/23/2013	INEI	I1409458		VERIZON WIRELESS	525021			-177.21	U
10/18/2013	INEI	I1409957		VERIZON WIRELESS	525021			-166.63	U
10/18/2013	INEI	I1409957		VERIZON WIRELESS	525021		166.63		U
10/30/2013	CORD	P1401469		VERIZON WIRELESS	525021			800.00	U
11/23/2013	INEI	I1412094		VERIZON WIRELESS	525021			-166.59	U
11/23/2013	INEI	I1412094		VERIZON WIRELESS	525021		166.59		U
12/23/2013	INEI	I1413771		VERIZON WIRELESS	525021		253.17		U
12/23/2013	INEI	I1413771		VERIZON WIRELESS	525021			-253.17	U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	995.26	858.89	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			104.52	U

ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	105.00	0.00	104.52	
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

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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	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		10.51		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	105.01	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		5.72		U
09/05/2013	INNI	CT34910		UPS	525100		6.56		U
09/18/2013	INNI	CT34914		UPS	525100		6.56		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		3.62		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		6.90		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		3.68		U
ENDING BALANCE: Postage					525100	434.00	43.24	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
08/01/2013	BD02	J1400333		ABT 14-028	525210	-122.00			U
08/06/2013	INNI	I1405615		BB&T	525210		185.00		U
08/07/2013	INNI	EX20337		MERGO III, JOE	525210		78.60		U
08/07/2013	INNI	EX20338		FOLSOM, CHRIS	525210		946.67		U
09/10/2013	CNNI	A0389378	EX20337	MERGO III, JOE	525210		-78.60		U
09/20/2013	INNI	I1408114		BB&T	525210		40.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-120.50		U
10/03/2013	INNI	TR17949		SC ASSOCIATION OF COUNTIES	525210		100.00		U

10/31/2013 INNI	TR20330	LEXINGTON COUNTY DEVELOPMEN	525210			50.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	4,291.00		3,082.51		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	210.00			U
07/01/2013	PORD	P1400065		SC CITY & COUNTY MANAGEMENT	525230			80.00	U
07/01/2013	PORD	P1403123		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2013	PORD	P1403123		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	0.00	130.00	
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
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
08/05/2013	INNI	I1404922		SCE&G	525300		956.71		U
08/05/2013	INNI	I1404922		SCE&G	525300		3.47		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		14.77		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		48.72		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		28.28		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		24.19		U
09/10/2013	INNI	I1407131		SCE&G	525300		3.47		U
09/10/2013	INNI	I1407131		SCE&G	525300		966.43		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		26.48		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		27.34		U
10/10/2013	INNI	I1410059		SCE&G	525300		3.56		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,003.47		U
11/07/2013	INNI	I1411418		SCE&G	525300		852.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		3.56		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		18.61		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		21.92		U
12/09/2013	INNI	I1413471		SCE&G	525300		3.56		U

12/09/2013 INNI	I1413471	SCE&G	525300		889.81		U
12/09/2013 INNI	I1413537	TOWN OF LEXINGTON	525300		21.27		U
12/10/2013 INNI	I1413540	TOWN OF LEXINGTON	525300		16.00		U
ENDING BALANCE:	Util / Administration Building		525300	11,953.00	5,963.22	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE:					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	
08/01/2013	BD02	J1400333		ABT 14-028	540000	122.00			U	
09/11/2013	PORD	P1401776		B&H PHOTO-VIDEO INC	540000			48.58	U	
09/11/2013	PORD	P1401776		B&H PHOTO-VIDEO INC	540000			8.93	U	
10/07/2013	INEI	I1409997		B&H PHOTO-VIDEO INC	540000		48.58		U	
10/07/2013	INEI	I1409997		B&H PHOTO-VIDEO INC	540000			-8.93	U	
10/07/2013	INEI	I1409997		B&H PHOTO-VIDEO INC	540000			-48.58	U	
10/07/2013	INEI	I1409997		B&H PHOTO-VIDEO INC	540000		8.93		U	
11/04/2013	REQP	R1400522		JOE MERGO	540000			62.05	U	
11/04/2013	POLQ	P1402451		AMAZON.COM LLC	540000			-62.05	U	
11/04/2013	PORD	P1402451		AMAZON.COM LLC	540000			53.49	U	
11/08/2013	INNI	I1412309		BB&T	540000		53.49		U	
ENDING BALANCE:					Small Tools & Minor Equipment	540000	122.00	111.00	53.49	
BEGINNING BALANCE:					Minor Software	540010	0.00	0.00	0.00	
09/04/2013	BD02	J1400615		ABT 14-057	540010	37.00			U	
ENDING BALANCE:					Minor Software	540010	37.00	0.00	0.00	
BEGINNING BALANCE:					(2) Executive Chairs	5AE494	0.00	0.00	0.00	
11/07/2013	BD02	J1401444		ABT 14-121	5AE494	864.00			U	
11/08/2013	REQP	R1400532		RODNEY PIMENTAL	5AE494			863.49	U	
11/08/2013	POLQ	P1402510		LORICK OFFICE PRODUCTS CO I	5AE494			-863.49	U	
11/08/2013	PORD	P1402510		LORICK OFFICE PRODUCTS CO I	5AE494			863.49	U	
11/09/2013	INEI	I1410251		LORICK OFFICE PRODUCTS CO I	5AE494		863.49		U	
11/09/2013	INEI	I1410251		LORICK OFFICE PRODUCTS CO I	5AE494			-863.49	U	
ENDING BALANCE:					(2) Executive Chairs	5AE494	864.00	863.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary										

PERSONAL SERVICES	06	379,138.00	153,574.31	0.00
GENERAL	OPERATING 07	37,539.00	16,969.09	6,285.66
EXPENDITURES				

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 383
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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				

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		781.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		781.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		781.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,003.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,003.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,003.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,003.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,003.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,003.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,003.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,539.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,539.63	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	379,138.00	164,113.94	0.00	
GENERAL EXPENDITURES					OPERATING 07	37,539.00	16,969.09	6,285.66	

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
07/01/2013	PORD	P1402064		POPE ZEIGLER LLC	520500			500.00	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

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	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
07/31/2013	INEI	I1404538		POPE ZEIGLER LLC	520500		425.00		U
07/31/2013	INEI	I1404538		POPE ZEIGLER LLC	520500			-425.00	U
08/12/2013	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			-2,000.00	U
08/15/2013	INEI	I1404533		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
08/15/2013	INEI	I1404533		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
08/15/2013	INEI	I1404535		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
08/15/2013	INEI	I1404535		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/15/2013	INEI	I1404536		MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
08/15/2013	INEI	I1404536		MALONE THOMPSON & SUMMERS L	520500		1,762.50		U
08/19/2013	INEI	I1404537		MALONE THOMPSON & SUMMERS L	520500		1,762.50		U
08/19/2013	INEI	I1404537		MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
08/23/2013	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			-1,000.00	U
08/31/2013	INEI	I1405534		DAVIS FRAWLEY LLC	520500		120.00		U
08/31/2013	INEI	I1405534		DAVIS FRAWLEY LLC	520500			-120.00	U
08/31/2013	INEI	I1405545		DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2013	INEI	I1405545		DAVIS FRAWLEY LLC	520500		300.00		U

08/31/2013	INEI	I1405546	DAVIS FRAWLEY LLC	520500			-2,665.00	U
08/31/2013	INEI	I1405546	DAVIS FRAWLEY LLC	520500	2,665.00			U
08/31/2013	INEI	I1405548	DAVIS FRAWLEY LLC	520500	3,828.48			U
08/31/2013	INEI	I1405548	DAVIS FRAWLEY LLC	520500			-3,828.48	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				
08/31/2013	INEI	I1405550		DAVIS FRAWLEY LLC	520500			-270.00	U
08/31/2013	INEI	I1405550		DAVIS FRAWLEY LLC	520500		270.00		U
08/31/2013	INEI	I1405551		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405551		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405552		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405552		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405553		DAVIS FRAWLEY LLC	520500			-855.00	U
08/31/2013	INEI	I1405553		DAVIS FRAWLEY LLC	520500		855.00		U
08/31/2013	INEI	I1405554		DAVIS FRAWLEY LLC	520500		2,094.00		U
08/31/2013	INEI	I1405554		DAVIS FRAWLEY LLC	520500			-2,094.00	U
08/31/2013	INEI	I1405555		DAVIS FRAWLEY LLC	520500		400.92		U
08/31/2013	INEI	I1405555		DAVIS FRAWLEY LLC	520500			-400.92	U
08/31/2013	INEI	I1405556		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405556		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405557		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2013	INEI	I1405557		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2013	INEI	I1405558		DAVIS FRAWLEY LLC	520500		225.00		U
08/31/2013	INEI	I1405558		DAVIS FRAWLEY LLC	520500			-225.00	U
08/31/2013	INEI	I1405559		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2013	INEI	I1405559		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2013	INEI	I1405560		DAVIS FRAWLEY LLC	520500		165.00		U
08/31/2013	INEI	I1405560		DAVIS FRAWLEY LLC	520500			-165.00	U
08/31/2013	INEI	I1405561		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2013	INEI	I1405561		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2013	INEI	I1405562		DAVIS FRAWLEY LLC	520500			-735.00	U
08/31/2013	INEI	I1405562		DAVIS FRAWLEY LLC	520500		735.00		U
08/31/2013	INEI	I1405563		DAVIS FRAWLEY LLC	520500		465.00		U
08/31/2013	INEI	I1405563		DAVIS FRAWLEY LLC	520500			-465.00	U
08/31/2013	INEI	I1405564		DAVIS FRAWLEY LLC	520500		555.00		U
08/31/2013	INEI	I1405564		DAVIS FRAWLEY LLC	520500			-555.00	U
08/31/2013	INEI	I1405565		DAVIS FRAWLEY LLC	520500			-892.50	U
08/31/2013	INEI	I1405565		DAVIS FRAWLEY LLC	520500		892.50		U
08/31/2013	INEI	I1405566		DAVIS FRAWLEY LLC	520500			-205.68	U
08/31/2013	INEI	I1405566		DAVIS FRAWLEY LLC	520500		205.68		U
08/31/2013	INEI	I1405567		DAVIS FRAWLEY LLC	520500			-279.56	U
08/31/2013	INEI	I1405567		DAVIS FRAWLEY LLC	520500		279.56		U

08/31/2013	INEI	I1405568	DAVIS FRAWLEY LLC	520500			-1,875.00	U
08/31/2013	INEI	I1405568	DAVIS FRAWLEY LLC	520500	1,875.00			U
08/31/2013	INEI	I1405569	DAVIS FRAWLEY LLC	520500	847.96			U
08/31/2013	INEI	I1405569	DAVIS FRAWLEY LLC	520500			-847.96	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				
08/31/2013	INEI	I1405570		DAVIS FRAWLEY LLC	520500		3,465.00		U
08/31/2013	INEI	I1405570		DAVIS FRAWLEY LLC	520500			-3,465.00	U
08/31/2013	INEI	I1407247		POPE ZEIGLER LLC	520500		577.50		U
08/31/2013	INEI	I1407247		POPE ZEIGLER LLC	520500			-575.00	U
08/31/2013	INEI	I1407586		POPE ZEIGLER LLC	520500		300.00		U
08/31/2013	INEI	I1407586		POPE ZEIGLER LLC	520500			-300.00	U
09/23/2013	INEI	I1407612		MALONE THOMPSON & SUMMERS L	520500		2,025.00		U
09/23/2013	INEI	I1407612		MALONE THOMPSON & SUMMERS L	520500			-2,025.00	U
09/23/2013	INEI	I1407614		MALONE THOMPSON & SUMMERS L	520500		37.50		U
09/23/2013	INEI	I1407614		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
09/23/2013	INEI	I1407615		MALONE THOMPSON & SUMMERS L	520500		234.43		U
09/23/2013	INEI	I1407615		MALONE THOMPSON & SUMMERS L	520500			-234.43	U
09/23/2013	INEI	I1407616		MALONE THOMPSON & SUMMERS L	520500		825.00		U
09/23/2013	INEI	I1407616		MALONE THOMPSON & SUMMERS L	520500			-825.00	U
09/30/2013	INEI	I1407633		DAVIS FRAWLEY LLC	520500		672.50		U
09/30/2013	INEI	I1407633		DAVIS FRAWLEY LLC	520500			-672.50	U
09/30/2013	INEI	I1407662		DAVIS FRAWLEY LLC	520500		1,777.50		U
09/30/2013	INEI	I1407662		DAVIS FRAWLEY LLC	520500			-1,777.50	U
09/30/2013	INEI	I1407663		DAVIS FRAWLEY LLC	520500		3,585.00		U
09/30/2013	INEI	I1407663		DAVIS FRAWLEY LLC	520500			-3,585.00	U
09/30/2013	INEI	I1407664		DAVIS FRAWLEY LLC	520500			-90.00	U
09/30/2013	INEI	I1407664		DAVIS FRAWLEY LLC	520500		90.00		U
09/30/2013	INEI	I1407665		DAVIS FRAWLEY LLC	520500			-120.00	U
09/30/2013	INEI	I1407665		DAVIS FRAWLEY LLC	520500		120.00		U
09/30/2013	INEI	I1407666		DAVIS FRAWLEY LLC	520500		2,020.00		U
09/30/2013	INEI	I1407666		DAVIS FRAWLEY LLC	520500			-2,020.00	U
09/30/2013	INEI	I1407667		DAVIS FRAWLEY LLC	520500		1,530.00		U
09/30/2013	INEI	I1407667		DAVIS FRAWLEY LLC	520500			-1,530.00	U
09/30/2013	INEI	I1407669		DAVIS FRAWLEY LLC	520500		405.00		U
09/30/2013	INEI	I1407669		DAVIS FRAWLEY LLC	520500			-405.00	U
09/30/2013	INEI	I1407670		DAVIS FRAWLEY LLC	520500		1,815.00		U
09/30/2013	INEI	I1407670		DAVIS FRAWLEY LLC	520500			-1,815.00	U
09/30/2013	INEI	I1407671		DAVIS FRAWLEY LLC	520500			-540.00	U
09/30/2013	INEI	I1407671		DAVIS FRAWLEY LLC	520500		540.00		U
09/30/2013	INEI	I1407672		DAVIS FRAWLEY LLC	520500		1,604.44		U
09/30/2013	INEI	I1407672		DAVIS FRAWLEY LLC	520500			-1,604.44	U

09/30/2013	INEI	I1407673	DAVIS FRAWLEY LLC	520500	30.00		U
09/30/2013	INEI	I1407673	DAVIS FRAWLEY LLC	520500		-30.00	U
09/30/2013	INEI	I1407674	DAVIS FRAWLEY LLC	520500	180.00		U
09/30/2013	INEI	I1407674	DAVIS FRAWLEY LLC	520500		-180.00	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				
09/30/2013	INEI	I1407675		DAVIS FRAWLEY LLC	520500		150.00		U
09/30/2013	INEI	I1407675		DAVIS FRAWLEY LLC	520500			-150.00	U
09/30/2013	INEI	I1407676		DAVIS FRAWLEY LLC	520500		345.00		U
09/30/2013	INEI	I1407676		DAVIS FRAWLEY LLC	520500			-345.00	U
09/30/2013	INEI	I1407677		DAVIS FRAWLEY LLC	520500		1,170.00		U
09/30/2013	INEI	I1407677		DAVIS FRAWLEY LLC	520500			-1,170.00	U
09/30/2013	INEI	I1407680		DAVIS FRAWLEY LLC	520500			-210.00	U
09/30/2013	INEI	I1407680		DAVIS FRAWLEY LLC	520500		210.00		U
09/30/2013	INEI	I1407681		DAVIS FRAWLEY LLC	520500		75.00		U
09/30/2013	INEI	I1407681		DAVIS FRAWLEY LLC	520500			-75.00	U
09/30/2013	INEI	I1407682		DAVIS FRAWLEY LLC	520500		3,450.00		U
09/30/2013	INEI	I1407682		DAVIS FRAWLEY LLC	520500			-3,450.00	U
09/30/2013	INEI	I1407683		DAVIS FRAWLEY LLC	520500		466.10		U
09/30/2013	INEI	I1407683		DAVIS FRAWLEY LLC	520500			-466.10	U
09/30/2013	INEI	I1407684		DAVIS FRAWLEY LLC	520500		488.96		U
09/30/2013	INEI	I1407684		DAVIS FRAWLEY LLC	520500			-488.96	U
09/30/2013	INEI	I1407685		DAVIS FRAWLEY LLC	520500			-631.46	U
09/30/2013	INEI	I1407685		DAVIS FRAWLEY LLC	520500		631.46		U
09/30/2013	INEI	I1407686		DAVIS FRAWLEY LLC	520500		332.50		U
09/30/2013	INEI	I1407686		DAVIS FRAWLEY LLC	520500			-332.50	U
09/30/2013	INEI	I1409876		POPE ZEIGLER LLC	520500		150.00		U
09/30/2013	INEI	I1409876		POPE ZEIGLER LLC	520500			-150.00	U
09/30/2013	INEI	I1409878		POPE ZEIGLER LLC	520500		120.00		U
09/30/2013	INEI	I1409878		POPE ZEIGLER LLC	520500			-120.00	U
10/02/2013	CORD	P1400069		DAVIS FRAWLEY LLC	520500			-500.00	U
10/07/2013	INEI	I1408103		MALONE THOMPSON & SUMMERS L	520500			-1,837.50	U
10/07/2013	INEI	I1408103		MALONE THOMPSON & SUMMERS L	520500		1,837.50		U
10/07/2013	INEI	I1408107		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
10/07/2013	INEI	I1408107		MALONE THOMPSON & SUMMERS L	520500		37.50		U
10/07/2013	INEI	I1408109		MALONE THOMPSON & SUMMERS L	520500		300.00		U
10/07/2013	INEI	I1408109		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
10/31/2013	INEI	I1410002		DAVIS FRAWLEY LLC	520500		180.00		U
10/31/2013	INEI	I1410002		DAVIS FRAWLEY LLC	520500			-180.00	U
10/31/2013	INEI	I1410004		DAVIS FRAWLEY LLC	520500			-546.00	U
10/31/2013	INEI	I1410004		DAVIS FRAWLEY LLC	520500		546.00		U
10/31/2013	INEI	I1410005		DAVIS FRAWLEY LLC	520500			-247.50	U

10/31/2013	INEI	I1410005	DAVIS FRAWLEY LLC	520500	247.50			U
10/31/2013	INEI	I1410007	DAVIS FRAWLEY LLC	520500	180.00			U
10/31/2013	INEI	I1410007	DAVIS FRAWLEY LLC	520500			-180.00	U
10/31/2013	INEI	I1410008	DAVIS FRAWLEY LLC	520500	435.00			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				
10/31/2013	INEI	I1410008		DAVIS FRAWLEY LLC	520500			-435.00	U
10/31/2013	INEI	I1410010		DAVIS FRAWLEY LLC	520500			-255.00	U
10/31/2013	INEI	I1410010		DAVIS FRAWLEY LLC	520500		255.00		U
10/31/2013	INEI	I1410011		DAVIS FRAWLEY LLC	520500			-315.00	U
10/31/2013	INEI	I1410011		DAVIS FRAWLEY LLC	520500		315.00		U
10/31/2013	INEI	I1410013		DAVIS FRAWLEY LLC	520500			-15.00	U
10/31/2013	INEI	I1410013		DAVIS FRAWLEY LLC	520500		15.00		U
10/31/2013	INEI	I1410014		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2013	INEI	I1410014		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2013	INEI	I1410017		DAVIS FRAWLEY LLC	520500		4,709.88		U
10/31/2013	INEI	I1410017		DAVIS FRAWLEY LLC	520500			-4,709.88	U
10/31/2013	INEI	I1410018		DAVIS FRAWLEY LLC	520500		127.50		U
10/31/2013	INEI	I1410018		DAVIS FRAWLEY LLC	520500			-127.50	U
10/31/2013	INEI	I1410021		DAVIS FRAWLEY LLC	520500		1,095.66		U
10/31/2013	INEI	I1410021		DAVIS FRAWLEY LLC	520500			-1,095.66	U
10/31/2013	INEI	I1410022		DAVIS FRAWLEY LLC	520500		540.66		U
10/31/2013	INEI	I1410022		DAVIS FRAWLEY LLC	520500			-540.66	U
10/31/2013	INEI	I1410024		DAVIS FRAWLEY LLC	520500		125.00		U
10/31/2013	INEI	I1410024		DAVIS FRAWLEY LLC	520500			-125.00	U
10/31/2013	INEI	I1410041		DAVIS FRAWLEY LLC	520500		50.00		U
10/31/2013	INEI	I1410041		DAVIS FRAWLEY LLC	520500			-50.00	U
10/31/2013	INEI	I1410043		DAVIS FRAWLEY LLC	520500		525.00		U
10/31/2013	INEI	I1410043		DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2013	INEI	I1410044		DAVIS FRAWLEY LLC	520500		1,355.00		U
10/31/2013	INEI	I1410044		DAVIS FRAWLEY LLC	520500			-1,355.00	U
10/31/2013	INEI	I1410045		DAVIS FRAWLEY LLC	520500			-3,965.00	U
10/31/2013	INEI	I1410045		DAVIS FRAWLEY LLC	520500		3,965.00		U
10/31/2013	INEI	I1410047		DAVIS FRAWLEY LLC	520500		35.00		U
10/31/2013	INEI	I1410047		DAVIS FRAWLEY LLC	520500			-35.00	U
10/31/2013	INEI	I1410048		DAVIS FRAWLEY LLC	520500		870.00		U
10/31/2013	INEI	I1410048		DAVIS FRAWLEY LLC	520500			-870.00	U
10/31/2013	INEI	I1410050		DAVIS FRAWLEY LLC	520500		465.00		U
10/31/2013	INEI	I1410050		DAVIS FRAWLEY LLC	520500			-465.00	U
10/31/2013	INEI	I1410052		DAVIS FRAWLEY LLC	520500			-245.00	U
10/31/2013	INEI	I1410052		DAVIS FRAWLEY LLC	520500		245.00		U
10/31/2013	INEI	I1410053		DAVIS FRAWLEY LLC	520500			-285.00	U

10/31/2013	INEI	I1410053	DAVIS FRAWLEY LLC	520500	285.00		U
10/31/2013	INEI	I1410054	DAVIS FRAWLEY LLC	520500	150.00		U
10/31/2013	INEI	I1410054	DAVIS FRAWLEY LLC	520500		-150.00	U
10/31/2013	INEI	I1410055	DAVIS FRAWLEY LLC	520500	345.00		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				
10/31/2013	INEI	I1410055		DAVIS FRAWLEY LLC	520500			-345.00	U
10/31/2013	INEI	I1410056		DAVIS FRAWLEY LLC	520500		1,875.00		U
10/31/2013	INEI	I1410056		DAVIS FRAWLEY LLC	520500			-1,875.00	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520500		-12,038.63		U
11/15/2013	INEI	I1410450		MALONE THOMPSON & SUMMERS L	520500		375.00		U
11/15/2013	INEI	I1410450		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
11/15/2013	INEI	I1410451		MALONE THOMPSON & SUMMERS L	520500			-712.50	U
11/15/2013	INEI	I1410451		MALONE THOMPSON & SUMMERS L	520500		712.50		U
11/20/2013	CORD	P1401597		POPE ZEIGLER LLC	520500			500.00	U
11/30/2013	INEI	I1411477		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2013	INEI	I1411477		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2013	INEI	I1411478		DAVIS FRAWLEY LLC	520500		120.00		U
11/30/2013	INEI	I1411478		DAVIS FRAWLEY LLC	520500			-120.00	U
11/30/2013	INEI	I1411481		DAVIS FRAWLEY LLC	520500			-1,695.00	U
11/30/2013	INEI	I1411481		DAVIS FRAWLEY LLC	520500		1,695.00		U
11/30/2013	INEI	I1411482		DAVIS FRAWLEY LLC	520500			-1,590.00	U
11/30/2013	INEI	I1411482		DAVIS FRAWLEY LLC	520500		1,590.00		U
11/30/2013	INEI	I1411485		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2013	INEI	I1411485		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2013	INEI	I1411486		DAVIS FRAWLEY LLC	520500		885.00		U
11/30/2013	INEI	I1411486		DAVIS FRAWLEY LLC	520500			-885.00	U
11/30/2013	INEI	I1411489		DAVIS FRAWLEY LLC	520500		225.00		U
11/30/2013	INEI	I1411489		DAVIS FRAWLEY LLC	520500			-225.00	U
11/30/2013	INEI	I1411490		DAVIS FRAWLEY LLC	520500		1,155.00		U
11/30/2013	INEI	I1411490		DAVIS FRAWLEY LLC	520500			-1,155.00	U
11/30/2013	INEI	I1411493		DAVIS FRAWLEY LLC	520500		270.00		U
11/30/2013	INEI	I1411493		DAVIS FRAWLEY LLC	520500			-270.00	U
11/30/2013	INEI	I1411496		DAVIS FRAWLEY LLC	520500		415.00		U
11/30/2013	INEI	I1411496		DAVIS FRAWLEY LLC	520500			-415.00	U
11/30/2013	INEI	I1411498		DAVIS FRAWLEY LLC	520500			-315.00	U
11/30/2013	INEI	I1411498		DAVIS FRAWLEY LLC	520500		315.00		U
11/30/2013	INEI	I1411500		DAVIS FRAWLEY LLC	520500			-1,140.00	U
11/30/2013	INEI	I1411500		DAVIS FRAWLEY LLC	520500		1,140.00		U
11/30/2013	INEI	I1411502		DAVIS FRAWLEY LLC	520500			-750.00	U
11/30/2013	INEI	I1411502		DAVIS FRAWLEY LLC	520500		750.00		U
11/30/2013	INEI	I1411507		DAVIS FRAWLEY LLC	520500		763.61		U

11/30/2013	INEI	I1411507	DAVIS FRAWLEY LLC	520500			-763.61	U
11/30/2013	INEI	I1411509	DAVIS FRAWLEY LLC	520500	465.00			U
11/30/2013	INEI	I1411509	DAVIS FRAWLEY LLC	520500			-465.00	U
11/30/2013	INEI	I1411515	DAVIS FRAWLEY LLC	520500	180.00			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				
11/30/2013	INEI	I1411515		DAVIS FRAWLEY LLC	520500			-180.00	U
11/30/2013	INEI	I1411516		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2013	INEI	I1411516		DAVIS FRAWLEY LLC	520500			-210.00	U
11/30/2013	INEI	I1411518		DAVIS FRAWLEY LLC	520500		1,275.00		U
11/30/2013	INEI	I1411518		DAVIS FRAWLEY LLC	520500			-1,275.00	U
11/30/2013	INEI	I1411519		DAVIS FRAWLEY LLC	520500		2,910.00		U
11/30/2013	INEI	I1411519		DAVIS FRAWLEY LLC	520500			-2,910.00	U
11/30/2013	INEI	I1411521		DAVIS FRAWLEY LLC	520500		90.00		U
11/30/2013	INEI	I1411521		DAVIS FRAWLEY LLC	520500			-90.00	U
11/30/2013	INEI	I1411523		DAVIS FRAWLEY LLC	520500		150.10		U
11/30/2013	INEI	I1411523		DAVIS FRAWLEY LLC	520500			-150.10	U
11/30/2013	INEI	I1411524		DAVIS FRAWLEY LLC	520500		420.46		U
11/30/2013	INEI	I1411524		DAVIS FRAWLEY LLC	520500			-420.46	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	520500		-1,616.01		U
12/13/2013	INEI	I1412693		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
12/13/2013	INEI	I1412693		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
12/13/2013	INEI	I1412694		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/13/2013	INEI	I1412694		MALONE THOMPSON & SUMMERS L	520500		37.50		U
12/30/2013	INEI	I1413622		DAVIS FRAWLEY LLC	520500		600.00		U
12/30/2013	INEI	I1413622		DAVIS FRAWLEY LLC	520500			-600.00	U
12/30/2013	INEI	I1413623		DAVIS FRAWLEY LLC	520500			-720.00	U
12/30/2013	INEI	I1413623		DAVIS FRAWLEY LLC	520500		720.00		U
12/30/2013	INEI	I1413624		DAVIS FRAWLEY LLC	520500			-1,065.00	U
12/30/2013	INEI	I1413624		DAVIS FRAWLEY LLC	520500		1,065.00		U
12/30/2013	INEI	I1413625		DAVIS FRAWLEY LLC	520500			-1,470.00	U
12/30/2013	INEI	I1413625		DAVIS FRAWLEY LLC	520500		1,470.00		U
12/30/2013	INEI	I1413626		DAVIS FRAWLEY LLC	520500		255.00		U
12/30/2013	INEI	I1413626		DAVIS FRAWLEY LLC	520500			-255.00	U
12/30/2013	INEI	I1413627		DAVIS FRAWLEY LLC	520500			-1,770.00	U
12/30/2013	INEI	I1413627		DAVIS FRAWLEY LLC	520500		1,770.00		U
12/30/2013	INEI	I1413628		DAVIS FRAWLEY LLC	520500			-1,200.00	U
12/30/2013	INEI	I1413628		DAVIS FRAWLEY LLC	520500		1,200.00		U
12/30/2013	INEI	I1413629		DAVIS FRAWLEY LLC	520500		210.00		U
12/30/2013	INEI	I1413629		DAVIS FRAWLEY LLC	520500			-210.00	U
12/30/2013	INEI	I1413630		DAVIS FRAWLEY LLC	520500		165.00		U
12/30/2013	INEI	I1413630		DAVIS FRAWLEY LLC	520500			-165.00	U

12/30/2013	INEI	I1413631	DAVIS FRAWLEY LLC	520500	225.00		U
12/30/2013	INEI	I1413631	DAVIS FRAWLEY LLC	520500		-225.00	U
12/30/2013	INEI	I1413632	DAVIS FRAWLEY LLC	520500	585.00		U
12/30/2013	INEI	I1413632	DAVIS FRAWLEY LLC	520500		-585.00	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				
12/30/2013	INEI	I1413633		DAVIS FRAWLEY LLC	520500			-300.00	U
12/30/2013	INEI	I1413633		DAVIS FRAWLEY LLC	520500		300.00		U
12/30/2013	INEI	I1413634		DAVIS FRAWLEY LLC	520500		285.00		U
12/30/2013	INEI	I1413634		DAVIS FRAWLEY LLC	520500			-285.00	U
12/30/2013	INEI	I1413635		DAVIS FRAWLEY LLC	520500			-160.00	U
12/30/2013	INEI	I1413635		DAVIS FRAWLEY LLC	520500		160.00		U
12/30/2013	INEI	I1413636		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413636		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413637		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413637		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413638		DAVIS FRAWLEY LLC	520500			-300.00	U
12/30/2013	INEI	I1413638		DAVIS FRAWLEY LLC	520500		300.00		U
12/30/2013	INEI	I1413639		DAVIS FRAWLEY LLC	520500			-870.00	U
12/30/2013	INEI	I1413639		DAVIS FRAWLEY LLC	520500		870.00		U
12/30/2013	INEI	I1413640		DAVIS FRAWLEY LLC	520500			-1,560.00	U
12/30/2013	INEI	I1413640		DAVIS FRAWLEY LLC	520500		1,560.00		U
12/30/2013	INEI	I1413641		DAVIS FRAWLEY LLC	520500			-1,387.50	U
12/30/2013	INEI	I1413641		DAVIS FRAWLEY LLC	520500		1,387.50		U
12/30/2013	INEI	I1413642		DAVIS FRAWLEY LLC	520500		270.10		U
12/30/2013	INEI	I1413642		DAVIS FRAWLEY LLC	520500			-270.10	U
12/30/2013	INEI	I1413643		DAVIS FRAWLEY LLC	520500		473.96		U
12/30/2013	INEI	I1413643		DAVIS FRAWLEY LLC	520500			-473.96	U
12/30/2013	INEI	I1413644		DAVIS FRAWLEY LLC	520500		338.96		U
12/30/2013	INEI	I1413644		DAVIS FRAWLEY LLC	520500			-338.96	U
12/30/2013	INEI	I1413645		DAVIS FRAWLEY LLC	520500			-1,387.50	U
12/30/2013	INEI	I1413645		DAVIS FRAWLEY LLC	520500		1,387.50		U
12/30/2013	INEI	I1413646		DAVIS FRAWLEY LLC	520500		810.00		U
12/30/2013	INEI	I1413646		DAVIS FRAWLEY LLC	520500			-810.00	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	520500		-9,314.62		U
ENDING BALANCE: Legal Services					520500	200,000.00	105,409.74	72,123.50	
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
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		4,250.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 394
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	8,500.00	4,250.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	208,539.00	109,659.74	72,123.50	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		18,895.23		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		18,950.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		-183.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,407.73		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		15,864.67		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		15,864.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		15,864.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		15,864.68		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		15,864.69		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		15,864.67		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		18,662.93		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		18,662.93		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	5,366.00			U
ENDING BALANCE: Salaries & Wages					510100	485,236.00	215,707.95	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	36,710.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		638.01		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,309.65		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,309.63		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,313.88		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		-14.02		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,201.49		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,083.42		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,083.42		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,083.43		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,083.43		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,083.42		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,213.63		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,309.07		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,291.87		U

ENDING BALANCE:	FICA - Employer's Portion	511112	36,710.00	14,990.33	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	50,866.00			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
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		978.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,002.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,002.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,008.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		-19.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,845.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,681.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,681.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,681.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,681.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,681.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,681.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,978.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,978.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,866.00	22,865.06	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	35,100.00	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	3,926.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		56.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		56.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		56.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-0.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		52.25		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	47.62	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	47.62	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	47.62	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	47.62	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
				GF / County Ordinary	1000				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		47.62		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		47.62		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		56.66		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		56.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,926.00	648.07	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
12/18/2013	INNI	CR14432		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
ENDING BALANCE: Professional Services					520300	2,090.00	580.00	1,500.00	
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
09/10/2013	INEI	I1406520		BRITTINGHAM BROWN PRINCE &	520303		8,500.00		U
09/10/2013	INEI	I1406520		BRITTINGHAM BROWN PRINCE &	520303			-8,500.00	U
10/03/2013	INEI	I1408731		BRITTINGHAM BROWN PRINCE &	520303			-9,000.00	U
10/03/2013	INEI	I1408731		BRITTINGHAM BROWN PRINCE &	520303		9,000.00		U
10/31/2013	BD02	J1401489		ABT 14-133	520303	7,825.00			U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		10,000.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-10,000.00	U
10/31/2013	INEI	I1410070		BRITTINGHAM BROWN PRINCE &	520303		7,825.00		U
10/31/2013	INEI	I1410070		BRITTINGHAM BROWN PRINCE &	520303			-7,825.00	U
11/21/2013	CORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			7,825.00	U
11/30/2013	INEI	I1412153		BRITTINGHAM BROWN PRINCE &	520303			-6,500.00	U
11/30/2013	INEI	I1412153		BRITTINGHAM BROWN PRINCE &	520303		6,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	62,825.00	57,825.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	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	

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: 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
08/20/2013	INEI	I1403734		UNICORN PRINTING CO INC	520800		3,599.99		U
08/20/2013	INEI	I1403734		UNICORN PRINTING CO INC	520800			-3,599.99	U
12/18/2013	INEI	I1412716		UNICORN PRINTING CO INC	520800		4,080.00		U
12/18/2013	INEI	I1412716		UNICORN PRINTING CO INC	520800			-4,080.00	U
ENDING BALANCE: Outside Printing					520800	7,680.00	7,679.99	0.00	
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
08/05/2013	ISSU	U1400662		FINANCE	521000		13.73		U
08/09/2013	ISSU	U1400753		FINANCE	521000		92.02		U
08/13/2013	ISSU	U1400808		FINANCE	521000		18.04		U
09/09/2013	ISSU	U1401301		FINANCE	521000		42.69		U
09/11/2013	ISSU	U1401341		FINANCE	521000		109.84		U
09/25/2013	INNI	I1406517		PETTY CASH/FINANCE DEPARTME	521000		11.22		U
09/26/2013	PORD	P1401999		U S INK AND TONER INC	521000			136.56	U
09/26/2013	PORD	P1402001		STAPLES TECHNOLOGY SOLUTION	521000			112.03	U
10/01/2013	INEI	I1409271		STAPLES TECHNOLOGY SOLUTION	521000			-112.03	U
10/01/2013	INEI	I1409271		STAPLES TECHNOLOGY SOLUTION	521000		112.03		U
10/03/2013	ISSU	U1401855		FINANCE	521000		27.17		U
10/08/2013	PORD	P1402111		THE TROPHY AND GIFT SHOP	521000			14.98	U
10/15/2013	ISSU	U1402126		FINANCE	521000		21.17		U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000			-14.98	U
10/15/2013	INEI	I1409320		THE TROPHY AND GIFT SHOP	521000		14.98		U
10/21/2013	ISSU	U1402239		FINANCE	521000		66.54		U
10/23/2013	ISSC	U1402281		FINANCE	521000		-14.12		U
10/24/2013	ISSU	U1402296		FINANCE	521000		62.40		U
10/30/2013	ISSU	U1402384		FINANCE	521000		62.40		U

11/01/2013	ISSU	U1402417	FINANCE	521000	62.37	U
11/06/2013	ISSU	U1402506	FINANCE	521000	0.04	U
12/12/2013	ISSU	U1403065	FINANCE--ALSO 3 BOXES OF TI	521000	2.92	U
12/17/2013	ISSU	U1403131	FINANCE	521000	9.39	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
				GF / County Ordinary	1000				
12/19/2013	PORD	P1402872		U S INK AND TONER INC	521000			136.56	U
12/27/2013	INEI	I1413413		U S INK AND TONER INC	521000		136.56		U
12/27/2013	INEI	I1413413		U S INK AND TONER INC	521000			-136.56	U
12/31/2013	ISSU	U1403276		FINANCE	521000		52.19		U
ENDING BALANCE: Office Supplies					521000	3,539.00	1,147.17	136.56	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,416.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		99.29		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		96.00		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		102.97		U
10/24/2013	ISSU	U1402297		FINANCE	521100		62.40		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		124.69		U
ENDING BALANCE: Duplicating					521100	2,416.00	485.35	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
08/05/2013	INEI	I1403910		COLUMBIA BUSINESS FORMS	521200			-680.52	U
08/05/2013	INEI	I1403910		COLUMBIA BUSINESS FORMS	521200		680.52		U
08/08/2013	PORD	P1401394		DATA-TEC BUSINESS FORMS INC	521200			765.95	U
08/08/2013	PORD	P1401394		DATA-TEC BUSINESS FORMS INC	521200			171.20	U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200			-765.95	U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200		160.00		U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200			-171.20	U
08/29/2013	INEI	I1405466		DATA-TEC BUSINESS FORMS INC	521200		773.11		U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			21.13	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			49.59	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			138.89	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			33.06	U
11/06/2013	PORD	P1402474		LONESOURCE INC	521200			89.82	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-138.89	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		21.13		U

11/19/2013	INEI	I1412891	LONESOURCE INC	521200			-21.13	U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200	49.59			U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200			-33.06	U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200	138.89			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
				GF / County Ordinary	1000				
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		33.06		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-89.82	U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200		89.83		U
11/19/2013	INEI	I1412891		LONESOURCE INC	521200			-49.59	U
ENDING BALANCE: Operating Supplies					521200	4,519.00	1,946.13	0.00	
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			148.73	U
07/11/2013	REQP	R1400081		POSTON	522200			2.14	U
07/11/2013	REQP	R1400081		POSTON	522200			2.14	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-148.73	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-2.14	U
08/07/2013	POLQ	P1401372		LASER PROS INTERNATIONAL	522200			-2.14	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			148.73	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			2.14	U
08/07/2013	PORD	P1401372		LASER PROS INTERNATIONAL	522200			2.14	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		163.31		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-148.73	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		2.14		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200		2.14		U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-2.14	U
08/15/2013	INEI	I1404711		LASER PROS INTERNATIONAL	522200			-2.14	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	164.00	167.59	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	347.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		174.57		U
ENDING BALANCE: Building Insurance					524000	347.00	174.57	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		399.00		U

ENDING BALANCE:	General Tort Liability Insurance	524201	824.00	399.00	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

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				
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
08/01/2013	INNI	I1402329		COMPORIUM	525000		133.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		133.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		133.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		133.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		133.00		U
ENDING BALANCE: Telephone					525000	1,705.00	798.00	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
08/08/2013	INEI	I1404058		SPRINT PCS	525021		110.32		U
08/08/2013	INEI	I1404058		SPRINT PCS	525021			-110.32	U
09/02/2013	PORD	P1402358		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406051		SPRINT PCS	525021		110.32		U
09/08/2013	INEI	I1406051		SPRINT PCS	525021			-110.32	U
09/23/2013	INEI	I1409474		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409474		VERIZON WIRELESS	525021		63.76		U
10/18/2013	INEI	I1409977		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1409977		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400784		Close PO P1400852	525021			-1,055.04	U
11/23/2013	INEI	I1412118		VERIZON WIRELESS	525021			-52.85	U
11/23/2013	INEI	I1412118		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413782		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413782		VERIZON WIRELESS	525021			-52.85	U
ENDING BALANCE: Smart Phone Charges					525021	1,386.00	553.29	417.67	
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

08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041	60.75	U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041	60.75	U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041	54.44	U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041	54.00	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
				GF / County Ordinary	1000				
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
	ENDING BALANCE:			E-mail Service Charges	525041	729.00	344.69	0.00	
	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		552.60		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		484.16		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		489.80		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		446.90		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		418.99		U
	ENDING BALANCE:			Postage	525100	6,960.00	2,920.57	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
12/28/2013	INNI	I1414204		BB&T	525110		38.00		U
	ENDING BALANCE:			Other Parcel Delivery Service	525110	100.00	38.00	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
08/12/2013	INNI	TR20364		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR20371		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR20361		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
08/12/2013	INNI	TR20363		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-1,125.00		U
10/10/2013	INNI	TR20371A		VELDMAN, STACY	525210		464.81		U

10/11/2013	INNI	TR20363A	DUBOSE, ADAM	525210	113.90	U
10/11/2013	INNI	TR20363B	POSTON, RANDY	525210	67.50	U
10/16/2013	INNI	EX20363	DUBOSE, ADAM	525210	28.33	U
10/16/2013	INNI	EX20371	VELDMAN, STACY	525210	80.38	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
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,258.00	1,919.92	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	
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
08/05/2013	INNI	I1404922		SCE&G	525300		1,381.91		U
08/05/2013	INNI	I1404922		SCE&G	525300		5.01		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		21.34		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		70.37		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		40.85		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		34.94		U
09/10/2013	INNI	I1407131		SCE&G	525300		5.01		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,395.95		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		38.32		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		39.55		U

10/10/2013	INNI	I1410059	SCE&G	525300	5.15	U
10/10/2013	INNI	I1410059	SCE&G	525300	1,451.97	U
11/07/2013	INNI	I1411418	SCE&G	525300	1,233.43	U
11/07/2013	INNI	I1411418	SCE&G	525300	5.15	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
				GF / County Ordinary	1000				
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		26.92		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		31.71		U
12/09/2013	INNI	I1413471		SCE&G	525300		5.15		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,287.51		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		30.78		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		23.16		U
ENDING BALANCE: Util / Administration Building					525300	18,518.00	8,598.05	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
07/26/2013	INNI	I1404842		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
12/13/2013	PORD	P1402781		AMAZON.COM LLC	540000			67.37	U
12/18/2013	INNI	I1414199		BB&T	540000		67.37		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	88.76	67.37	
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
08/05/2013	INEI	I1403728		SHI INTERNATIONAL CORP.	540010		451.16		U
08/05/2013	INEI	I1403728		SHI INTERNATIONAL CORP.	540010			-451.16	U
ENDING BALANCE: Minor Software					540010	452.00	451.16	0.00	
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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE012			3,868.05	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE012			-3,868.05	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE012			3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE012			-3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE012		3,868.04		U
ENDING BALANCE: (5) Personal Computers (F1)					5AE012	5,985.00	3,868.04	0.00	

BEGINNING BALANCE:	(1) Laptop (F3) with Case	5AE013	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	5AE013	1,086.00			U
07/01/2013 REQ	R1400036	5AE013			1,034.41	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
				GF / County Ordinary	1000				
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			50.01	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE013			1,034.41	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	
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
07/29/2013	INEI	I1404321		DELL MARKETING LP	5AE014		128.39		U
07/29/2013	INEI	I1404321		DELL MARKETING LP	5AE014			-128.39	U
ENDING BALANCE: (1) Laptop Docking Station					5AE014	129.00	128.39	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401786		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409524		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409524		VERIZON WIRELESS	5AE356		53.49		U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	214.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	646,938.00	289,311.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	203,055.00	91,759.60	72,979.85	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,249.81		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,249.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,249.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,249.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,249.81		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,249.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,249.81		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,249.81		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,249.81		U
ENDING BALANCE: Salaries & Wages					510100	101,132.00	23,580.43	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	7,737.00			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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		166.49		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		166.49		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		166.49		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		166.49		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		166.49		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		166.49		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		166.50		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		166.49		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		172.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,737.00	1,750.52	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

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113	238.48	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113	238.48	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113	238.48	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113	238.48	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				
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		238.48		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		238.48		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		238.48		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		238.48		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		238.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,720.00	2,499.52	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		6.75		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		6.75		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		6.75		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		6.75		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		6.75		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		6.75		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		6.75		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		6.75		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		6.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	325.00	70.74	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		

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	600.00			U
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
09/09/2013	ISSC	U1401295		FINANCE- GRANTS	521000		-88.25		U
11/22/2013	PORD	P1402623		AMAZON.COM LLC	521000			48.10	U
11/22/2013	INNI	I1412314		BB&T	521000		55.04		U
ENDING BALANCE: Office Supplies					521000	600.00	297.80	48.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	300.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		21.77		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		7.97		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.57		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		6.68		U
ENDING BALANCE: Duplicating					521100	300.00	44.99	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		20.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		20.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		20.07		U

12/01/2013 INNI	I1411431	COMPORIUM	525000			20.07		U
ENDING BALANCE:	Telephone		525000	469.00		120.42	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: 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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	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
08/12/2013	INNI	TR20362		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/18/2013	INNI	CR14232		DUBOSE, ADAM	525210		72.49		U
10/10/2013	INNI	TR20362A		DUBOSE, ADAM	525210		356.90		U
10/16/2013	INNI	EX20362		DUBOSE, ADAM	525210		48.32		U
11/05/2013	INNI	CR14399		DUBOSE, ADAM	525210		43.99		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,225.00	1,971.70	0.00	
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	

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: 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
11/25/2013	REQP	R1400563		DUNKERLEY	5AE311			773.61	U
11/27/2013	POLQ	P1402636		DELL MARKETING LP	5AE311			-773.61	U
11/27/2013	PORD	P1402636		DELL MARKETING LP	5AE311			773.61	U
ENDING BALANCE: (1) Personal Computer (F1)					5AE311	795.00	0.00	773.61	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	139,112.00	35,701.21	0.00	
GENERAL EXPENDITURES					OPERATING 07	125,492.00	2,727.41	921.71	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,283.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,283.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,061.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,061.15		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,061.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,061.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,061.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,061.15		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,061.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,061.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,481.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,481.29	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	786,050.00	349,493.91	0.00	
GENERAL					OPERATING 07	328,547.00	94,487.01	73,901.56	
EXPENDITURES									

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		9,359.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,359.66		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,359.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,359.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,392.95		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,392.93		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,392.93		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		9,392.91		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		9,392.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		9,392.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		9,392.92		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	6,071.00			U
ENDING BALANCE: Salaries & Wages					510100	244,387.00	117,131.79	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		621.69		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		621.69		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		621.70		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		621.73		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		624.24		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		624.23		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		624.23		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		624.25		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		718.56		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		635.73		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		624.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,231.00	7,887.42	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	511113	25,261.00			U
07/12/2013 HFEX	F1400002	511113		485.78		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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		992.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		992.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		992.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		992.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		992.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		995.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		995.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		995.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		995.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		995.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		995.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		995.64		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	664.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,925.00	12,415.81	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	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	23,400.00	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	768.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		13.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		28.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		28.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		28.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		28.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		28.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		28.18		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	28.18	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	28.18	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	28.18	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	28.18	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				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		28.63		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		28.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	768.00	351.92	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
08/19/2013	PORD	P1401540		U S INK AND TONER INC	521000			115.88	U
09/05/2013	ISSU	U1401236		PROCUREMENT	521000		77.91		U
09/06/2013	ISSU	U1401271		PRINT SHOP	521000		6.24		U
09/12/2013	ISSU	U1401395		PROCUREMENT	521000		62.40		U
09/20/2013	INEI	I1406839		U S INK AND TONER INC	521000			-115.88	U
09/20/2013	INEI	I1406839		U S INK AND TONER INC	521000		115.88		U
10/03/2013	ISSU	U1401869		PROCUREMENT	521000		8.52		U
11/06/2013	ISSU	U1402481		PROCUREMENT	521000		68.55		U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521000			10.66	U
12/06/2013	PORD	P1402735		STAPLES TECHNOLOGY SOLUTION	521000			36.82	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521000			-10.66	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521000		10.66		U
12/17/2013	INEI	I1412069		STAPLES TECHNOLOGY SOLUTION	521000		36.82		U
12/17/2013	INEI	I1412069		STAPLES TECHNOLOGY SOLUTION	521000			-36.82	U
ENDING BALANCE: Office Supplies					521000	780.00	386.98	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			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		126.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		149.74		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		219.67		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		179.96		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-7.35		U

11/06/2013	ISSU	U1402480	PROCUREMENT	521100		62.47		U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	521100		-5.05		U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	521100		-2.90		U
ENDING BALANCE:		Duplicating		521100	1,750.00	722.60	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,300.00			U
10/07/2013	ISSU	U1401932		PROCUREMENT	521200		9.42		U
11/04/2013	INNI	I1412306		BB&T	521200		37.45		U
11/08/2013	PORD	P1402514		POWERS SOLUTIONS INC	521200			85.60	U
11/08/2013	PORD	P1402514		POWERS SOLUTIONS INC	521200			1,726.82	U
11/18/2013	ISSU	U1402675		PRINT SHOP	521200		36.23		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200		75.00		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200			-85.60	U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200		1,726.82		U
11/22/2013	INEI	I1410874		POWERS SOLUTIONS INC	521200			-1,726.82	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			69.72	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			64.46	U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521200			88.15	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200		69.72		U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200		88.15		U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200			-69.72	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200			-88.15	U
12/06/2013	INEI	I1411619		OFFICE DEPOT INC	521200		64.46		U
12/06/2013	INEI	I1411619		OFFICE DEPOT INC	521200			-64.46	U
ENDING BALANCE: Operating Supplies					521200	2,300.00	2,107.25	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			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		72.43		U
ENDING BALANCE: Building Insurance					524000	145.00	72.43	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	645.00	312.50	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		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

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				
08/01/2013	INNI	I1402329		COMPORIUM	525000		139.42		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		139.42		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.75		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.42		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,683.00	836.85	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			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
08/08/2013	INEI	I1404079		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404079		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402360		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406058		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406058		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409487		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409487		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409992		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409992		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400788		Close PO P1400856	525021			-757.47	U
11/23/2013	INEI	I1412135		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412135		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413793		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413793		VERIZON WIRELESS	525021			-52.85	U
ENDING BALANCE: Smart Phone Charges					525021	1,355.00	472.86	417.67	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U

11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:	E-mail Service Charges		525041	486.00	243.00	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: 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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		98.18		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		178.59		U
10/01/2013	INNI	CT34916		UPS	525100		3.93		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		107.19		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525100		-11.20		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		90.04		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525100		-5.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		68.50		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525100		-5.60		U
ENDING BALANCE: Postage					525100	1,800.00	946.67	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	4,375.00			U
08/29/2013	INNI	TR20197		SC ASSOCIATION OF GOVERNMEN	525210		60.00		U
12/12/2013	INNI	TR20199		SC ASSOCIATION OF GOVERNMEN	525210		45.00		U
12/12/2013	INNI	TR20198		NATIONAL INSTITUTE OF GOVER	525210		445.00		U
12/19/2013	INNI	CR14444		UNIVERSAL PUBLIC PURCHASING	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,375.00	750.00	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
12/31/2013	PORD	P1403065		SC ASSOCIATION OF GOVERNMEN	525230			120.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	640.00	0.00	120.00	
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

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				
07/10/2013	INNI	I1403038		SCE&G	525300		621.18		U
08/05/2013	INNI	I1404922		SCE&G	525300		617.87		U
08/05/2013	INNI	I1404922		SCE&G	525300		2.24		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		9.54		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		31.47		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		18.26		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		15.62		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.24		U
09/10/2013	INNI	I1407131		SCE&G	525300		624.15		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		17.10		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		17.65		U
10/10/2013	INNI	I1410059		SCE&G	525300		2.30		U
10/10/2013	INNI	I1410059		SCE&G	525300		647.84		U
11/07/2013	INNI	I1411418		SCE&G	525300		550.33		U
11/07/2013	INNI	I1411418		SCE&G	525300		2.30		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		12.01		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		14.15		U
12/09/2013	INNI	I1413471		SCE&G	525300		2.30		U
12/09/2013	INNI	I1413471		SCE&G	525300		574.46		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		13.73		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		10.33		U
ENDING BALANCE:				Util / Administration Building	525300	7,200.00	3,839.10	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
10/10/2013	ISSU	U1402001		PROCUREMENT	540000		30.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	342.00	30.00	0.00	
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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE015			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE015			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE015			773.61	U

12/30/2013 INEI	I1413802	DELL MARKETING LP	5AE015				-773.61	U
12/30/2013 INEI	I1413802	DELL MARKETING LP	5AE015			773.61		U
ENDING BALANCE:		(1) Personal Computer (F1)	5AE015	795.00		773.61	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:				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
08/05/2013	INEI	I1403716		SHI INTERNATIONAL CORP.	5AE319		257.68		U
08/05/2013	INEI	I1403716		SHI INTERNATIONAL CORP.	5AE319			-257.68	U
ENDING BALANCE:				(1) Printer Push Tractor	5AE319	258.00	257.68	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401779		VERIZON WIRELESS	5AE356			53.49	U
09/16/2013	REQP	R1400331		FOLSOM	5AE356			53.49	U
09/17/2013	POLQ	P1401849		VERIZON WIRELESS	5AE356			-53.49	U
09/17/2013	PORD	P1401849		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409515		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409515		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409536		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409536		VERIZON WIRELESS	5AE356		53.49		U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	106.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	336,111.00	161,186.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	76,476.00	11,858.51	537.67	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,858.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,858.65		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,858.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,858.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,858.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,858.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,858.65		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,858.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,858.65		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,858.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,374.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	21,374.47	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	336,111.00	182,561.41	0.00	
GENERAL					OPERATING 07	76,476.00	11,858.51	537.67	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,964.49		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		8,964.50		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		8,964.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,964.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		8,964.49		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		8,964.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,964.48		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,964.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,964.51		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,964.49		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,964.50		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,737.00			U
ENDING BALANCE: Salaries & Wages					510100	233,501.00	112,052.37	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		627.21		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		627.21		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		627.22		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		627.20		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		627.22		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		627.22		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		627.21		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		627.20		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		685.79		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		638.70		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		627.21		U

ENDING BALANCE:	FICA - Employer's Portion	511112	17,271.00	7,909.89	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	23,931.00			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				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		344.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		726.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		-0.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		711.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		711.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		711.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		711.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		711.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		711.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		711.82		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		711.82		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		711.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		711.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		711.82		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	872.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,803.00	8,901.17	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	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	23,400.00	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	7,079.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		127.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		269.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-0.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		262.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		262.09		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	262.09	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	262.09	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	262.09	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	262.09	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				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		262.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		262.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		262.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		266.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		262.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,079.00	3,283.95	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		115.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		238.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		238.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		238.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		238.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		238.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		238.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		238.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		238.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		238.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		238.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		238.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		238.41		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,976.30	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				
ENDING BALANCE:		Towing Service		520233	250.00	0.00	0.00		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				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	350.00			U
09/06/2013	PORD	P1401707		OTN SOLUTIONS LLC	521000			190.46	U
09/17/2013	INEI	I1406717		OTN SOLUTIONS LLC	521000		190.46		U
09/17/2013	INEI	I1406717		OTN SOLUTIONS LLC	521000			-190.46	U
10/03/2013	ISSU	U1401813		CENTRAL STORES	521000		37.29		U
ENDING BALANCE: Office Supplies					521000	350.00	227.75	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			-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
08/02/2013	REQP	R1400190		RODNEY PIMENTAL	521001			234.76	U
08/06/2013	POLQ	P1401345		RICOH AMERICAS CORPORATION	521001			-234.76	U
08/06/2013	PORD	P1401345		RICOH AMERICAS CORPORATION	521001			234.76	U
08/29/2013	INEI	I1405176		RICOH AMERICAS CORPORATION	521001		234.76		U
08/29/2013	INEI	I1405176		RICOH AMERICAS CORPORATION	521001			-234.76	U
10/02/2013	ISSU	U1401790		CENTRAL STORES-CHILDREN'S S	521001		78.61		U
10/23/2013	INNI	CT32645		C P TEK1 INC	521001		25.00		U
11/19/2013	REQP	R1400549		RODNEY PIMENTAL	521001			234.76	U
11/19/2013	REQP	R1400549		RODNEY PIMENTAL	521001			462.24	U
11/20/2013	POLQ	P1402604		RICOH AMERICAS CORPORATION	521001			-462.24	U
11/20/2013	POLQ	P1402604		RICOH AMERICAS CORPORATION	521001			-234.76	U
11/20/2013	PORD	P1402604		RICOH AMERICAS CORPORATION	521001			462.24	U
11/20/2013	PORD	P1402604		RICOH AMERICAS CORPORATION	521001			234.76	U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	534.51	697.00	

BEGINNING BALANCE:	Duplicating		521100		0.00		0.00		0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100		240.00					U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100				21.00			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				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		15.47		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		18.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		25.23		U
ENDING BALANCE:		Duplicating			521100	240.00	80.50	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
09/05/2013	REQP	R1400295		RODNEY PIMENTAL	521200			190.46	U
09/06/2013	POLQ	P1401707		OTN SOLUTIONS LLC	521200			-190.46	U
09/10/2013	INNI	I1406472		PETTY CASH/FINANCE DEPARTME	521200		24.70		U
09/23/2013	REQP	R1400365		RODNEY PIMENTAL	521200			156.80	U
09/24/2013	POLQ	P1401951		SOUTHEASTERN FREIGHT LINES,	521200			-156.80	U
09/24/2013	PORD	P1401951		SOUTHEASTERN FREIGHT LINES,	521200			156.80	U
10/01/2013	INNI	I1406518		PETTY CASH/FINANCE DEPARTME	521200		22.44		U
10/02/2013	INNI	I1406519		PETTY CASH/FINANCE DEPARTME	521200		42.77		U
10/10/2013	ISSU	U1401997		PRINT SHOP	521200		11.90		U
10/21/2013	REQP	R1400460		RODNEY PIMENTAL	521200			273.92	U
10/21/2013	REQP	R1400460		RODNEY PIMENTAL	521200			9.63	U
10/22/2013	POLQ	P1402264		LUSTRE-CAL NAMEPLATE CORP	521200			-273.92	U
10/22/2013	POLQ	P1402264		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
10/22/2013	PORD	P1402264		LUSTRE-CAL NAMEPLATE CORP	521200			273.92	U
10/22/2013	PORD	P1402264		LUSTRE-CAL NAMEPLATE CORP	521200			9.63	U
11/12/2013	INEI	I1410623		LUSTRE-CAL NAMEPLATE CORP	521200			-273.92	U
11/12/2013	INEI	I1410623		LUSTRE-CAL NAMEPLATE CORP	521200		273.92		U
11/12/2013	INEI	I1410623		LUSTRE-CAL NAMEPLATE CORP	521200			-9.63	U
11/12/2013	INEI	I1410623		LUSTRE-CAL NAMEPLATE CORP	521200		9.63		U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	908.76	156.80	
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
09/29/2013	INNI	CT32421		LIFSTONE LLC	522100		53.26		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	1,000.00	53.26	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	U
07/01/2013 BD01	L1400001	522200	500.00			U
07/18/2013 REQ	R1400118	522200			46.06	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				
07/19/2013	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
08/01/2013	ISSU	U1400598		central stores	522300		37.60		U
08/01/2013	INNI	CT34785		GENUINE PARTS COMPANY INC	522300		32.56		U
08/12/2013	INNI	CR14130		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2013	ISSU	U1400905		central stores/ fleet	522300		7.55		U
10/15/2013	ISSU	U1402118		FLEET/ CENTRAL STORES 34900	522300		3.10		U
10/15/2013	INNI	CT34999		GENUINE PARTS COMPANY INC	522300		2.96		U
11/01/2013	ISSU	U1402421		FLEET / CENTRAL STORES CNT	522300		1.46		U
11/01/2013	INNI	CT35017		GENUINE PARTS COMPANY INC	522300		5.93		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,540.00	133.02	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
07/01/2013	PORD	P1400708		NEOPOST USA INC	523200			876.00	U
07/01/2013	REQP	R1400026		RODNEY PIMENTAL	523200			937.32	U
08/01/2013	INEI	I1406557		NEOPOST USA INC	523200			-233.72	U
08/01/2013	INEI	I1406557		NEOPOST USA INC	523200		233.72		U
ENDING BALANCE: Equipment Rental					523200	947.00	467.44	408.56	

BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01 L1400001 FY 13-14 BUDGET	524000	699.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		386.69		U
ENDING BALANCE: Building Insurance					524000	699.00	386.69	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		0.00	U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	645.00	338.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		98.06		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		96.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		96.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		98.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	580.54	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U

12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		27.00			U
ENDING BALANCE:	E-mail Service Charges		525041	324.00	162.00		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: 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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		7.12		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		4.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		4.02		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		3.56		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		4.68		U
ENDING BALANCE: Postage					525100	100.00	27.42	0.00	
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

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				
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525357		59.31		U
08/09/2013	INNI	I1403920		UTILITIES SERVICES OF SOUTH	525357		49.28		U
08/12/2013	INNI	I1403949		MID CAROLINA ELECTRIC CO	525357		797.09		U
09/12/2013	INNI	I1405992		MID CAROLINA ELECTRIC CO	525357		750.72		U
09/13/2013	INNI	I1406012		UTILITIES SERVICES OF SOUTH	525357		86.05		U
10/10/2013	INNI	I1408625		UTILITIES SERVICES OF SOUTH	525357		70.48		U
10/12/2013	INNI	I1408130		MID CAROLINA ELECTRIC CO	525357		623.79		U
11/12/2013	INNI	I1410335		MID CAROLINA ELECTRIC CO	525357		546.48		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525357		55.63		U
12/12/2013	INNI	I1412653		MID CAROLINA ELECTRIC CO	525357		812.58		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525357		72.18		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	9,500.00	4,661.88	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		377.37		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		13.68		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		513.67		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		24.05		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		316.60		U
11/27/2013	REQP	R1400577		RODNEY PIMENTAL	525400			270.63	U
11/27/2013	INEI	I1411826		PALMETTO PROPANE / LEXINGTO	525400		270.63		U
11/27/2013	INEI	I1411826		PALMETTO PROPANE / LEXINGTO	525400			-270.63	U
11/27/2013	PORD	P1402801		PALMETTO PROPANE / LEXINGTO	525400			270.63	U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		320.53		U
12/03/2013	POLQ	P1402678		PALMETTO PROPANE / LEXINGTO	525400			-270.63	U
12/03/2013	PORD	P1402678		PALMETTO PROPANE / LEXINGTO	525400			270.63	U
12/16/2013	POCL	*1400868		Close PO P1402678	525400			-270.63	U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		199.63		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,605.00	2,415.65	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

07/01/2013	JE15	J1400864	YE-13-07 REVERSE VOID CHECK	525600	123.05		U
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

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				
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600		317.58		U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
08/12/2013	CNEI	A0388258	I1401829	TYLER BROTHERS WORKSHOE & B	525600		-123.05		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
08/23/2013	ISSU	U1401013		CLERK OF COURT	528200		218.69		U
09/20/2013	ISSU	U1401565		CLERK OF COURT -- RECORDS	528200		218.40		U
10/25/2013	ISSU	U1402319		county council	528200		156.00		U
11/06/2013	ISSU	U1402472		CLERK OF COURT . RECORDS RO	528200		218.63		U
12/12/2013	ISSU	U1403064		CLERK OF COURT- RECORDS ROO	528200		218.64		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	1,249.05	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
08/05/2013	ISSU	U1400667		FLEET SRVC	528201		683.08		U
08/07/2013	ISSU	U1400695		FLEET	528201		1,031.70		U
08/14/2013	ISSU	U1400832		FLEET SERVICE	528201		522.08		U
08/14/2013	ISSU	U1400855		fleet	528201		942.79		U
08/16/2013	ISSU	U1400890		FLEET SRVC	528201		683.08		U
08/20/2013	ISSU	U1400945		fleet services	528201		683.08		U
08/28/2013	ISSU	U1401094		FLEET	528201		1,036.19		U
08/29/2013	ISSU	U1401111		FLEET	528201		954.57		U
08/31/2013	JE15	J1400836		AUG 13 PT&O INVENTORY TRANS	528201		-6,536.57		U
09/05/2013	ISSU	U1401228		FLEET	528201		961.46		U
09/05/2013	ISSU	U1401253		FLEET	528201		88.75		U
09/09/2013	ISSU	U1401305		IRMO FIRE DISTRICT	528201		152.25		U
09/11/2013	ISSU	U1401352		FLEET SRVC	528201		88.75		U

09/13/2013	ISSU	U1401413	FLEET	528201	683.13	U
09/16/2013	ISSU	U1401445	FLEET SERVICES	528201	683.13	U
09/17/2013	ISSU	U1401493	FLEET	528201	522.09	U
09/24/2013	ISSU	U1401590	FLEET	528201	120.43	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				
09/27/2013	ISSU	U1401675		FLEET SRVC	528201		961.46		U
09/27/2013	ISSU	U1401683		FLEET	528201		57.80		U
09/30/2013	JE15	J1401155		SEP 13 PT&O INVENTORY TRANS	528201		-4,167.00		U
10/01/2013	ISSU	U1401745		FLEET	528201		683.13		U
10/01/2013	ISSU	U1401759		FLEET	528201		1,039.56		U
10/14/2013	ISSC	U1402058		IRMO FIRE DISTRICT	528201		-152.25		U
10/16/2013	ISSU	U1402135		FLEET	528201		1,483.55		U
10/16/2013	ISSU	U1402161		FLEET	528201		683.13		U
10/31/2013	JE15	J1401478		OCT 13 PT&O INVENTORY TRANS	528201		-3,889.37		U
11/05/2013	ISSU	U1402453		FLEET	528201		683.14		U
11/05/2013	ISSU	U1402461		FLEET	528201		1,042.09		U
11/06/2013	ISSU	U1402502		FLEET SRVC	528201		961.46		U
11/07/2013	ISSU	U1402535		FLEET SRVC	528201		683.14		U
11/21/2013	ISSU	U1402741		FLEET SRVC	528201		683.14		U
11/26/2013	ISSU	U1402814		FLEET	528201		683.14		U
11/30/2013	JE15	J1401721		NOV 13 PT&O INVENTORY TRANS	528201		-4,736.11		U
12/05/2013	ISSU	U1402945		FLEET	528201		1,043.99		U
12/11/2013	ISSU	U1403060		FLEET/	528201		683.14		U
12/31/2013	JE15	J1401977		DEC 13 PT&O INVENTORY TRANS	528201		-1,727.13		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
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	528202		-2,033.80		U
08/05/2013	ISSU	U1400653		LEX CO REC AND AGING COMM M	528202		497.39		U
08/07/2013	ISSU	U1400710		parks city of cayce	528202		211.18		U
08/08/2013	ISSC	U1400732		CITY OF CAYCE PARKS	528202		-98.61		U
08/08/2013	ISSU	U1400733		CITY OF CAYCE PARKS	528202		56.64		U

08/30/2013	ISSU	U1401159	TOWN OF LEXINGTON -- POLI	528202	20.02	U
08/31/2013	JE15	J1400918	A/R OUTSIDE AGENCIES - AUG	528202	-686.62	U
09/05/2013	ISSU	U1401235	PRINT SHOP / TOWN OF LEXING	528202	110.76	U
09/05/2013	ISSU	U1401262	LCRAC MAINTENANCE	528202	104.46	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				
09/06/2013	ISSU	U1401269		TOWN OF LEXINGTON	528202		80.08		U
09/09/2013	ISSU	U1402059		IRMO FIRE DISTRICT	528202		152.25		U
09/13/2013	ISSU	U1401416		CITY OF WEST COLUMBIA	528202		178.12		U
09/17/2013	ISSU	U1401479		CITY OF CAYCE	528202		404.49		U
09/18/2013	ISSC	U1401508		CITY OF CAYCE	528202		-324.54		U
09/18/2013	ISSU	U1401509		CITY OF CAYCE	528202		249.52		U
09/18/2013	ISSC	U1401510		CITY OF CAYCE	528202		-249.52		U
09/18/2013	ISSU	U1401511		CITY OF CAYCE	528202		195.52		U
09/19/2013	ISSU	U1401532		CAYCE PARK / CITY OF CAYCE	528202		130.97		U
09/20/2013	ISSU	U1401543		L.C.R.A.C. -- MAINT.	528202		90.71		U
09/25/2013	ISSU	U1401627		CITY FIRE DEPARTMENT	528202		170.03		U
09/25/2013	ISSC	U1401631		CITY FIRE DEPT	528202		-64.84		U
09/25/2013	ISSU	U1401632		CITY FIRE DEPT	528202		15.12		U
09/26/2013	ISSU	U1401656		CITY OF WEST COLUMBIA	528202		374.94		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	528202		-1,618.07		U
10/03/2013	ISSU	U1401794		LEX. CO. REC. AGING- MAINT	528202		174.05		U
10/03/2013	ISSU	U1401819		LRAC AGING- JUNE 356-5111	528202		161.42		U
10/03/2013	ISSU	U1401820		LCRAC	528202		69.27		U
10/03/2013	ISSU	U1401878		TOWN OF LEXINGTON	528202		54.77		U
10/07/2013	ISSU	U1401910		LCRAC- CALL GEANIE 359-9961	528202		32.10		U
10/09/2013	ISSU	U1401975		LEX CO REC & AGING COMM	528202		38.36		U
10/09/2013	ISSU	U1401976		LEX CTY REC & AGING COM	528202		118.50		U
10/10/2013	ISSU	U1402011		west columbia fire	528202		133.55		U
10/14/2013	ISSU	U1402062		LEX. CTY. REC COMM.	528202		145.09		U
10/14/2013	ISSU	U1402076		LEX. CTY. PUB. LIB-MAINTENA	528202		26.57		U
10/14/2013	ISSU	U1402079		LCRAC	528202		76.29		U
10/21/2013	ISSU	U1402218		TOWN OF SOUTH CONGAREE	528202		136.19		U
10/28/2013	ISSU	U1402334		LEX CTY REC. & AGING COMM.	528202		82.11		U
10/29/2013	ISSU	U1402343		LEX. CTY. REC. & AGING - MA	528202		494.44		U
10/29/2013	ISSU	U1402351		CITY OF CAYCE	528202		301.60		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	528202		-2,017.74		U
11/07/2013	ISSU	U1402509		L.C.R.A.C.	528202		121.38		U
11/12/2013	ISSU	U1402572		TOWN OF SOUTH CONGAREE	528202		68.70		U
11/12/2013	ISSU	U1402590		REC AND AGING MAINT	528202		113.00		U
11/14/2013	ISSU	U1402635		Tpwn of south Congaree	528202		210.30		U
11/27/2013	ISSU	U1402831		LEX. CTY. REC. MAINT	528202		91.54		U

11/30/2013	JE15	J1401766	A/R OUTSIDE AGENCIES - NOV	528202	-631.49	U
12/04/2013	ISSU	U1402923	lex rec ande aging maintena	528202	170.44	U
12/04/2013	ISSU	U1402924	lex rec and aging	528202	107.96	U
12/04/2013	ISSU	U1402925	lex rec and aging main	528202	1.15	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2013	ISSU	U1402927		lex rec and aging	528202		32.90		U
12/06/2013	ISSU	U1402972		PRINT SHOP / TOWN OF LEXING	528202		276.90		U
12/06/2013	ISSU	U1402981		CITY OF WEST COLUMBIA	528202		42.70		U
12/10/2013	ISSC	U1403027		LCRAC	528202		-55.73		U
12/10/2013	ISSU	U1403028		LCRAC	528202		56.64		U
12/12/2013	ISSU	U1403066		TOWN OF S. CONGAREE--BEN VI	528202		128.60		U
12/17/2013	ISSU	U1403123		CITY OF CAYCE CALL ROBERT D	528202		295.11		U
12/31/2013	ISSU	U1403250		WEST COLUMBIA FD	528202		29.58		U
12/31/2013	ISSU	U1403251		WEST COLUMBIA FD	528202		31.23		U
12/31/2013	ISSU	U1403252		WEST COLUMBIA FD	528202		367.11		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	1,484.59	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	
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
08/05/2013	ISSU	U1400648		FLEET SERVICES	528204		180.69		U
08/06/2013	ISSU	U1400676		FLEET SERVICES	528204		60.23		U
08/12/2013	ISSU	U1400774		FLEET SERVICE	528204		240.92		U
08/14/2013	ISSU	U1400844		FLEET SRVC	528204		180.69		U
08/15/2013	ISSU	U1400866		FLEET SRVC	528204		60.39		U
08/20/2013	ISSU	U1400935		FLEET	528204		181.17		U

08/20/2013	ISSU	U1400953	FLEET EMS 37216	528204	10.30	U
08/21/2013	ISSU	U1400960	FLEET / EMS CNTY# 37216	528204	10.30	U
08/21/2013	ISSC	U1400964	FLEET / EMS CNTY# 37216	528204	-10.30	U
08/21/2013	ISSC	U1400965	FLEET / EMS CNTY# 37216	528204	-10.30	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				
08/23/2013	ISSU	U1401014		FLEET SRVC	528204		60.39		U
08/28/2013	ISSU	U1401086		FLEET SERVICES	528204		181.17		U
08/31/2013	JE15	J1400847		AUG 13 DIESEL FUEL ADDITIVE	528204		-1,190.82		U
09/04/2013	ISSU	U1401202		FLEET	528204		60.39		U
09/09/2013	ISSU	U1401294		FLEET	528204		60.39		U
09/10/2013	ISSU	U1401323		FLEET	528204		241.56		U
09/16/2013	ISSU	U1401443		FLEET SERVICES	528204		60.39		U
09/20/2013	ISSU	U1401544		FLEET SERVICES	528204		301.95		U
09/26/2013	ISSU	U1401652		fleet services	528204		181.17		U
09/30/2013	ISSU	U1401726		FLEET	528204		60.39		U
09/30/2013	JE15	J1401154		SEP 13 DIESEL FUEL ADDITIVE	528204		-920.95		U
10/02/2013	ISSU	U1401770		FLEET SERVICES	528204		60.39		U
10/04/2013	ISSU	U1401891		FLEET	528204		362.34		U
10/11/2013	ISSU	U1402029		FLEET	528204		60.39		U
10/16/2013	ISSU	U1402162		fleet	528204		181.17		U
10/21/2013	ISSU	U1402219		FLEET	528204		60.39		U
10/30/2013	ISSU	U1402373		FLEET	528204		120.99		U
10/31/2013	ISSU	U1402402		FLEET/	528204		241.97		U
10/31/2013	JE15	J1401484		OCT 13 DIESEL FUEL ADDITIVE	528204		-1,042.18		U
11/13/2013	ISSU	U1402611		FLEET	528204		181.57		U
11/14/2013	ISSU	U1402629		FLEET SRVC	528204		60.52		U
11/15/2013	ISSU	U1402657		FLEET	528204		60.52		U
11/26/2013	ISSU	U1402806		FLEET	528204		363.13		U
11/30/2013	JE15	J1401735		NOV 13 DIESEL FUEL ADDITIVE	528204		-756.49		U
11/30/2013	JE15	J1401983		NOV 13 DIESEL FUEL ADDITIVE	528204		756.49		U
11/30/2013	JE15	J1401983		NOV 13 DIESEL FUEL ADDITIVE	528204		-756.49		U
12/02/2013	ISSU	U1402858		FLEET SRVC	528204		181.57		U
12/04/2013	ISSU	U1402913		FLEET SRVC	528204		60.52		U
12/09/2013	ISSU	U1402991		FLEET SRVC	528204		181.57		U
12/16/2013	ISSU	U1403102		FLEET	528204		60.52		U
12/19/2013	ISSU	U1403165		fleet	528204		60.52		U
12/23/2013	ISSU	U1403197		FLEET SERVICE / STEVE	528204		181.61		U
12/27/2013	ISSU	U1403214		FLEET	528204		60.54		U
12/31/2013	JE15	J1401998		DEC 13 DIESEL FUEL ADDITIVE	528204		-771.71		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	15.14	0.00	

BEGINNING BALANCE:	Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	528299	-25,000.00			U
ENDING BALANCE:	Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	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
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		9,396.50		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.85	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.85	U
ENDING BALANCE:		Fiber Optical Line/Installation			5AD690	11,210.00	9,396.50	366.85	
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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE018			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE018			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE018			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE018		1,547.22		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE018			-1,547.22	U
ENDING BALANCE:		(2) Personal Computers (F1)			5AE018	1,590.00	1,547.22	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
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

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				
07/27/2013	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	329,454.00	158,523.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	98,035.00	61,110.65	1,929.21	

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		-0.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,353.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,353.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,353.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,353.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,353.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,353.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,353.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,353.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,353.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,353.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,353.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,564.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,564.88	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	329,454.00	174,088.56	0.00	
GENERAL EXPENDITURES					OPERATING 07	98,035.00	61,110.65	1,929.21	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,334.41		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,495.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,495.62		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,495.61		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,495.62		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,495.61		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		11,829.21		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,426.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,406.76		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,230.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,452.27		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,118.00			U
ENDING BALANCE: Salaries & Wages					510100	284,601.00	122,699.71	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
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		6.78		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		27.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		108.52		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		78.51		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		146.23		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	612.00			U
ENDING BALANCE: Overtime					510200	612.00	611.33	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,106.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,103.81		U

09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300	1,066.18	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300	1,043.05	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300	1,218.42	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300	1,100.91	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				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,659.87		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,213.04		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,101.27		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,859.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,159.55		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	4,660.00			U
ENDING BALANCE: Part Time					510300	33,672.00	18,262.66	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		417.10		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		865.18		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		842.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		751.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		748.63		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		747.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		760.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		753.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		986.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		766.21		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		803.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		744.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		911.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,906.00	10,098.02	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	33,124.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		636.43		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,315.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,318.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,123.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,119.56		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,117.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,135.69		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113	1,126.12	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	1,333.18	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	950.79	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	947.26	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				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		946.08		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		1,156.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	33,124.00	14,227.70	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	23,400.00	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	4,266.00			U
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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		157.14		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		151.61		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		151.50		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		151.45		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		151.96		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		151.68		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		160.61		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		151.95		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		151.34		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		152.31		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		157.65		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,266.00	1,923.28	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

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	P1400587		THE STATE MEDIA COMPANY	520400			3,400.00	U
08/18/2013	INEI	I1404744		THE STATE MEDIA COMPANY	520400			-371.44	U
08/18/2013	INEI	I1404744		THE STATE MEDIA COMPANY	520400		371.44		U
08/23/2013	PORD	P1401607		MONSTER WORLDWIDE, INC	520400			285.00	U
08/23/2013	INEI	I1404682		MONSTER WORLDWIDE, INC	520400		285.00		U
08/23/2013	INEI	I1404682		MONSTER WORLDWIDE, INC	520400			-285.00	U
08/25/2013	INEI	I1404746		THE STATE MEDIA COMPANY	520400		371.44		U
08/25/2013	INEI	I1404746		THE STATE MEDIA COMPANY	520400			-371.44	U
09/09/2013	INEI	I1406825		THE STATE MEDIA COMPANY	520400			-371.44	U
09/09/2013	INEI	I1406825		THE STATE MEDIA COMPANY	520400		371.44		U
09/27/2013	PORD	P1402031		DICE HOLDINGS INC	520400			395.00	U
09/27/2013	INEI	I1407350		DICE HOLDINGS INC	520400		395.00		U
09/27/2013	INEI	I1407350		DICE HOLDINGS INC	520400			-395.00	U
11/10/2013	INEI	I1412476		THE STATE MEDIA COMPANY	520400		395.16		U
11/10/2013	INEI	I1412476		THE STATE MEDIA COMPANY	520400			-395.16	U
12/15/2013	INEI	I1413720		THE STATE MEDIA COMPANY	520400			-381.80	U
12/15/2013	INEI	I1413720		THE STATE MEDIA COMPANY	520400		381.80		U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	2,571.28	1,508.72	
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
10/15/2013	PORD	P1402204		SC DEPARTMENT OF CORRECTION	520800			176.73	U
10/16/2013	INEI	I1408863		SC DEPARTMENT OF CORRECTION	520800			-165.17	U
10/16/2013	INEI	I1408863		SC DEPARTMENT OF CORRECTION	520800		165.17		U
10/29/2013	CORD	P1402204		SC DEPARTMENT OF CORRECTION	520800			-11.56	U
ENDING BALANCE: Outside Printing					520800	988.00	165.17	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
08/23/2013	ISSU	U1401009	HUMAN RESOURCES	521000	62.44			U
08/26/2013	ISSU	U1401021	HUMAN RESOURCES	521000	62.44			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				
08/26/2013	ISSU	U1401022		HUMAN RESOURCES	521000		113.70		U
08/26/2013	ISSC	U1401029		human resources	521000		-62.44		U
08/28/2013	ISSU	U1401071		HUMAN RESOURCES	521000		23.39		U
09/04/2013	ISSU	U1401220		HUMAN RESOURCES	521000		12.39		U
09/12/2013	ISSU	U1401390		HR	521000		15.59		U
09/17/2013	INEI	I1406866		FORMS & SUPPLY INC	521000		10.58		U
09/17/2013	INEI	I1406866		FORMS & SUPPLY INC	521000			-10.58	U
10/03/2013	ISSU	U1401856		HUMAN RESOURCES	521000		52.20		U
10/03/2013	ISSU	U1401886		HUMAN RESOURCES	521000		21.69		U
10/11/2013	ISSU	U1402040		HR	521000		20.01		U
10/21/2013	ISSU	U1402232		HUMAN RESOURCES	521000		28.35		U
11/15/2013	ISSU	U1402654		HUMAN RESOURCES	521000		16.04		U
11/25/2013	ISSU	U1402774		HUMAN RESOURCES	521000		10.15		U
11/25/2013	ISSU	U1402775		HUMAN RESOURCES	521000		6.50		U
12/03/2013	ISSU	U1402879		HUMAN RESOURCES	521000		17.55		U
12/05/2013	ISSU	U1402939		HUMAN RESOURCES	521000		4.28		U
12/05/2013	INNI	I1412533		PETTY CASH/FINANCE DEPARTME	521000		48.11		U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402928		BUSINESS CARDS TOMORROW	521000			3.21	U
ENDING BALANCE: Office Supplies					521000	1,500.00	518.58	691.08	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		599.68		U
08/14/2013	ISSC	U1403414		HUMAN RESOURCES	521100		-646.69		U
08/14/2013	ISSU	U1400842		human resources ****TAKE TO	521100		646.69		U
08/16/2013	ISSU	U1400886		HUMAN RESOURCES	521100		93.72		U
08/23/2013	ISSU	U1401008		HUMAN RESOURCES	521100		0.03		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		571.60		U
09/16/2013	ISSU	U1401446		HUMAN RESOURCES	521100		17.39		U

09/30/2013 INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		694.30		U
10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		546.55		U
11/25/2013 ISSU	U1402784	HUMAN RESOURCES	521100		93.70		U
ENDING BALANCE:	Duplicating		521100	2,200.00	2,710.65	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,049.00			U
07/01/2013	PORD	P1400589		FORMS & SUPPLY INC	521200			2,000.00	U
08/20/2013	ISSU	U1400928		HUMAN RESOURCES	521200		93.30		U
08/22/2013	ISSU	U1400985		PRINT SHOP	521200		14.35		U
08/22/2013	PORD	P1401593		IDVILLE	521200			25.04	U
08/22/2013	PORD	P1401593		IDVILLE	521200			100.58	U
08/22/2013	PORD	P1401593		IDVILLE	521200			77.04	U
08/22/2013	PORD	P1401593		IDVILLE	521200			83.46	U
08/23/2013	PORD	P1401596		STAPLES ADVANTAGE	521200			34.97	U
08/26/2013	ISSC	U1401028		human resources	521200		-93.30		U
08/29/2013	INEI	I1405178		STAPLES ADVANTAGE	521200		40.32		U
08/29/2013	INEI	I1405178		STAPLES ADVANTAGE	521200			-34.97	U
09/03/2013	INEI	I1405913		IDVILLE	521200		100.58		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-100.58	U
09/03/2013	INEI	I1405913		IDVILLE	521200		77.04		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-77.04	U
09/03/2013	INEI	I1405913		IDVILLE	521200		73.83		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-83.46	U
09/03/2013	INEI	I1405913		IDVILLE	521200			-25.04	U
09/03/2013	INEI	I1405913		IDVILLE	521200		14.37		U
10/28/2013	INEI	I1409980		FORMS & SUPPLY INC	521200		338.80		U
10/28/2013	INEI	I1409980		FORMS & SUPPLY INC	521200			-338.80	U
12/06/2013	INEI	I1411982		FORMS & SUPPLY INC	521200		55.60		U
12/06/2013	INEI	I1411982		FORMS & SUPPLY INC	521200			-55.60	U
ENDING BALANCE: Operating Supplies					521200	5,049.00	714.89	1,605.60	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	167.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		83.12		U
ENDING BALANCE: Building Insurance					524000	167.00	83.12	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

08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		324.00				U
ENDING BALANCE:		General Tort Liability Insurance	524201	669.00	324.00		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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,034.00			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
08/01/2013	INNI	I1402329		COMPORIUM	525000		139.42		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		139.42		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.42		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.42		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	2,034.00	836.52	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
08/08/2013	INEI	I1404080		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404080		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402394		VERIZON WIRELESS	525020			176.00	U
09/08/2013	INEI	I1406059		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406059		SPRINT PCS	525020			-21.56	U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400789		Close PO P1401465	525020			-199.32	U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	139.33	101.35	
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

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				
08/08/2013	INEI	I1404080		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404080		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402394		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406059		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406059		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021		54.26		U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021			-54.26	U
10/22/2013	POCL	*1400789		Close PO P1401465	525021			-757.47	U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021			-52.85	U
ENDING BALANCE: Smart Phone Charges					525021	1,008.00	474.25	416.28	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		42.02		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		46.60		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		45.41		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		55.38		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	277.16	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		58.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		252.82		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		120.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		99.00		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		36.94		U

ENDING BALANCE:	Postage	525100	1,678.00	607.96	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525210	4,943.00			U
	FY 13-14 BUDGET					

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				
08/07/2013	INNI	TR20344		MIDLANDS TECHNICAL COLLEGE	525210		50.00		U
11/21/2013	INNI	TR20151		NATIONAL SEMINARS TRAINING	525210		299.00		U
11/21/2013	INNI	TR20152		NATIONAL SEMINARS TRAINING	525210		299.00		U
11/26/2013	INNI	TR20158		SOUTH CAROLINA INDEPENDENT	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,943.00	798.00	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
10/16/2013	INNI	CR14413		ADLER, LORI BETH.	525230		210.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	625.00	390.00	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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		11.87		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		1.70		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		23.17		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		20.34		U
ENDING BALANCE: Motor Pool Reimbursement					525250	600.00	60.47	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	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
08/05/2013	INNI	I1404922		SCE&G	525300		637.80		U

08/05/2013	INNI	I1404922	SCE&G	525300	2.31	U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300	9.85	U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300	32.48	U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300	18.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		16.13		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.31		U
09/10/2013	INNI	I1407131		SCE&G	525300		644.29		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		17.63		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		18.20		U
10/10/2013	INNI	I1410059		SCE&G	525300		2.37		U
10/10/2013	INNI	I1410059		SCE&G	525300		668.22		U
11/07/2013	INNI	I1411418		SCE&G	525300		567.65		U
11/07/2013	INNI	I1411418		SCE&G	525300		2.37		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		12.39		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		14.59		U
12/09/2013	INNI	I1413471		SCE&G	525300		2.37		U
12/09/2013	INNI	I1413471		SCE&G	525300		592.54		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		14.16		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		10.66		U
ENDING BALANCE: Util / Administration Building					525300	7,320.00	4,149.52	0.00	
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
09/24/2013	INEI	I1407397		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/24/2013	INEI	I1407397		THE TROPHY & AWARDS CENTER	525700			-69.55	U
10/04/2013	INEI	I1407911		THE TROPHY & AWARDS CENTER	525700		139.10		U
10/04/2013	INEI	I1407911		THE TROPHY & AWARDS CENTER	525700			-139.10	U
10/23/2013	INEI	I1409323		THE TROPHY & AWARDS CENTER	525700		139.10		U
10/23/2013	INEI	I1409323		THE TROPHY & AWARDS CENTER	525700			-139.10	U
11/12/2013	INEI	I1410603		THE TROPHY & AWARDS CENTER	525700		16.05		U
11/12/2013	INEI	I1410603		THE TROPHY & AWARDS CENTER	525700			-16.05	U
12/16/2013	INEI	I1412851		THE TROPHY & AWARDS CENTER	525700			-69.55	U
12/16/2013	INEI	I1412851		THE TROPHY & AWARDS CENTER	525700		69.55		U
ENDING BALANCE: Employee Service Awards					525700	45,000.00	588.50	1,611.50	

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

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				
07/18/2013	ISSU	U1400337		HUMAN RESOURCES	540000		69.00		U
07/22/2013	ISSC	U1400402		HUMAN RESOURCES	540000		-69.00		U
08/02/2013	PORD	P1401314		OFFICE DEPOT INC	540000			110.75	U
08/05/2013	INEI	I1403715		OFFICE DEPOT INC	540000			-110.75	U
08/05/2013	INEI	I1403715		OFFICE DEPOT INC	540000		110.75		U
11/12/2013	BD02	J1401496		ABT 14-139	540000	-73.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	427.00	110.75	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	
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

08/06/2013	PORD	P1401353	SOUTHERN COMPUTER SUPPLIES	5AE022			640.95	U
08/19/2013	INEI	I1409011	SOUTHERN COMPUTER SUPPLIES	5AE022		640.95		U
08/19/2013	INEI	I1409011	SOUTHERN COMPUTER SUPPLIES	5AE022			-640.95	U
ENDING BALANCE:		(1) Shredder		5AE022	1,039.00	640.95	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 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	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			0.01	U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356			-53.49	U
11/14/2013	POCL	*1400841		Close PO P1401789	5AE356			-0.01	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	214.00	53.49	0.00	
BEGINNING BALANCE: (1) Printer w/accessories					5AE499	0.00	0.00	0.00	
10/24/2013	INNI	CR14379		TELF AIR, JANICE	5AE499		72.73		U
11/12/2013	BD02	J1401496		ABT 14-139	5AE499	73.00			U
ENDING BALANCE: (1) Printer w/accessories					5AE499	73.00	72.73	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					PERSONAL SERVICES 06	426,981.00	191,222.70	0.00	
					GENERAL OPERATING 07	131,441.00	17,552.76	5,934.53	
					EXPENDITURES				

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 450
 FGRODTA

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
08/15/2013	PORD	P1401493		SURVEYMONKEY.COM LLC	539900			204.00	U
12/16/2013	INNI	I1412534		PETTY CASH/FINANCE DEPARTME	539900		37.90		U
ENDING BALANCE:		Unclassified			539900	9,961.00	37.90	204.00	
TOTAL FUND:		2930 Personnel / Employee Commit		GENERAL EXPENDITURES	OPERATING 07	10,011.00	37.90	204.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,135.15		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,670.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,670.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,670.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,670.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,670.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,448.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,448.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,448.10		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,448.10		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,482.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,482.32	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,704.54		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,704.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,704.54		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,704.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,704.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,704.54		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,704.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,704.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,704.54		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,704.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,704.54		U
ENDING BALANCE: Salaries & Wages					510100	117,951.00	58,722.78	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		159.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		330.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		330.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		330.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		330.98		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		330.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		330.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		330.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		330.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		330.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		359.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		334.79		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		330.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,023.00	4,163.47	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	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		240.44	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		498.68	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		498.68		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		498.68		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		498.68		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		498.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		498.68		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		498.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		498.68		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		498.68		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		498.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		498.68		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		498.68		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	12,503.00	6,224.60	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	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	3,369.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		60.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		125.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		125.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		125.61		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		125.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		125.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		125.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		125.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		125.61		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	125.61	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	125.61	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	126.95	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	125.61	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:				Workers Compensation-Employer Cost	511130	3,369.00	1,569.22	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
07/01/2013	BD02	J1400613		ABT 14-055	519999	-107.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,179.00	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
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			8.54	U
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			19.42	U
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			5.30	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-19.42	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		19.42		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-5.30	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		5.30		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		8.54		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-8.54	U
08/27/2013	ISSU	U1401048		RISK MNGT	521000		2.98		U
10/03/2013	ISSU	U1401857		HR RISK MGT	521000		11.00		U
10/11/2013	PORD	P1402184		FORMS & SUPPLY INC	521000			37.33	U
10/15/2013	INEI	I1408831		FORMS & SUPPLY INC	521000		37.33		U
10/15/2013	INEI	I1408831		FORMS & SUPPLY INC	521000			-37.33	U
11/22/2013	PORD	P1402619		FORMS & SUPPLY INC	521000			48.10	U
12/03/2013	INEI	I1411981		FORMS & SUPPLY INC	521000		32.69		U
12/03/2013	INEI	I1411981		FORMS & SUPPLY INC	521000			-48.10	U
ENDING BALANCE:				Office Supplies	521000	400.00	117.26	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	380.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		42.47		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		45.35		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		54.12		U

10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		33.68				U
ENDING BALANCE:	Duplicating		521100	380.00	175.62		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: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	200.00			U
09/25/2013	ISSU	U1401621		HUMAN RES. RISK MGT	521200		13.30		U
				ENDING BALANCE: Operating Supplies	521200	200.00	13.30	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			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		13.29		U
				ENDING BALANCE: Building Insurance	524000	27.00	13.29	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	155.00	75.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		40.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		40.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		40.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		40.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		40.14		U
				ENDING BALANCE: Telephone	525000	482.00	240.84	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			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

08/08/2013	INEI	I1404080	SPRINT PCS	525021	110.32		U
08/08/2013	INEI	I1404080	SPRINT PCS	525021		-110.32	U
09/02/2013	PORD	P1402394	VERIZON WIRELESS	525021		1,010.00	U
09/08/2013	INEI	I1406059	SPRINT PCS	525021	110.30		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				
09/08/2013	INEI	I1406059		SPRINT PCS	525021			-110.30	U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021			-127.52	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021			-105.74	U
10/22/2013	POCL	*1400789		Close PO P1401465	525021			-1,013.06	U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021			-105.70	U
ENDING BALANCE: Smart Phone Charges					525021	1,344.00	775.60	565.34	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.82		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.44		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2.96		U
11/27/2013	INNI	I1412529		PETTY CASH/FINANCE DEPARTME	525100		6.11		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		120.80		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		19.92		U
ENDING BALANCE: Postage					525100	100.00	156.05	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		

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: 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
09/19/2013	INNI	TR20343B		JOHNSON, RYANT	525210		525.34		U
09/27/2013	INNI	EX20343		JOHNSON, RYANT	525210		44.46		U
11/08/2013	INNI	EX20342		JOHNSON, RYANT	525210		41.99		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	5,782.00	1,499.75	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
08/05/2013	INNI	CR14106		SC CHAPTER PRIMA	525230		55.00		U
11/05/2013	INNI	CR14396		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	1,610.00	745.00	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 / 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

08/05/2013	INNI	I1404922	SCE&G	525300	112.94	U
08/05/2013	INNI	I1404922	SCE&G	525300	0.41	U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300	1.74	U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300	5.75	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				
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		3.34		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		2.86		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.41		U
09/10/2013	INNI	I1407131		SCE&G	525300		114.09		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		3.11		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		3.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.42		U
10/10/2013	INNI	I1410059		SCE&G	525300		117.79		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.42		U
11/07/2013	INNI	I1411418		SCE&G	525300		100.06		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		2.18		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		2.57		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.42		U
12/09/2013	INNI	I1413471		SCE&G	525300		104.45		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		2.50		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		1.88		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	700.39	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	529903	175.00			U
ENDING BALANCE: Contingency					529903	175.00	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	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
11/18/2013	ISSU	U1402669		HUMAN RESOURCES	540000		10.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	10.00	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	

07/01/2013	BD02	J1400613	ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401789	VERIZON WIRELESS	5AE356			106.98	U
09/23/2013	INEI	I1409531	VERIZON WIRELESS	5AE356		106.98		U
09/23/2013	INEI	I1409531	VERIZON WIRELESS	5AE356			-106.98	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 459
 FGRODTA

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:				Cell Phone - Plan Change	5AE356	107.00	106.98	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	162,625.00	78,480.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,774.00	4,710.08	565.34	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	589,606.00	289,185.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	155,226.00	22,300.74	6,703.87	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,521.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,521.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,521.66		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,521.65		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		17,521.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		17,521.65		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		17,521.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		17,521.66		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		17,521.65		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		17,521.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		17,521.64		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	12,445.00			U
				ENDING BALANCE: Salaries & Wages	510100	456,182.00	218,793.21	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,200.44		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,200.42		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,200.45		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,200.44		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,200.42		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,200.44		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,200.43		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,200.43		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,340.40		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,214.74		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,199.43		U
				ENDING BALANCE: FICA - Employer's Portion	511112	33,946.00	15,141.27	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	511113	47,036.00			U
07/12/2013 HFEX	F1400002	511113		556.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,151.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,151.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,151.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,151.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,151.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,151.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,151.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,151.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,151.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,151.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,151.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,151.47		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,391.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,427.00	14,374.59	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	62,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,200.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	31,200.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		103.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		210.38		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		210.38		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		210.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		210.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		210.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		210.38		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	210.38	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	210.38	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	210.38	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	210.38	U

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 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				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		212.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		210.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,749.00	2,629.63	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		347.58		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		705.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		705.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		705.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		705.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		705.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		705.83		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		705.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		705.83		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		705.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		705.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		705.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		705.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	8,817.54	0.00	
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			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	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			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			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	1,284.00	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	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/05/2013	INEI	I1404029		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		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			-1,605.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,220.61	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		2,220.60		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		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
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	I1404032		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/05/2013	INEI	I1404032		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
09/26/2013	PORD	P1402009		DLT SOLUTIONS LLC	520702			926.29	U

10/04/2013 INEI	I1408528	DLT SOLUTIONS LLC	520702		926.29			U
10/04/2013 INEI	I1408528	DLT SOLUTIONS LLC	520702				-926.29	U
ENDING BALANCE:		Technical Currency & Support	520702	26,985.00	21,069.39		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: 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
08/06/2013	INEI	I1403788		PRO SYSTEMS INC	521000			-295.68	U
08/06/2013	INEI	I1403788		PRO SYSTEMS INC	521000		295.68		U
08/13/2013	ISSU	U1400815		PLANNING/GIS	521000		8.81		U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			33.26	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			32.05	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			0.96	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			3.94	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		32.05		U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-33.26	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		33.26		U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-32.05	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000			-0.96	U
08/20/2013	INEI	I1404777		FORMS & SUPPLY INC	521000		0.96		U

08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000			-3.94	U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000	3.93			U
08/27/2013	PORD	P1401630	FORMS & SUPPLY INC	521000			1.32	U
08/27/2013	PORD	P1401630	FORMS & SUPPLY INC	521000			11.77	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				
08/27/2013	PORD	P1401630		FORMS & SUPPLY INC	521000			11.30	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000			-1.32	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000			-11.30	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		11.77		U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		1.32		U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000			-11.77	U
08/28/2013	INEI	I1405471		FORMS & SUPPLY INC	521000		11.30		U
09/20/2013	PORD	P1401928		FORMS & SUPPLY INC	521000			42.09	U
09/20/2013	PORD	P1401928		FORMS & SUPPLY INC	521000			106.02	U
09/24/2013	PORD	P1401960		AMAZON.COM LLC	521000			64.19	U
09/26/2013	INEI	I1407331		FORMS & SUPPLY INC	521000		106.02		U
09/26/2013	INEI	I1407331		FORMS & SUPPLY INC	521000			-106.02	U
09/27/2013	INEI	I1407330		FORMS & SUPPLY INC	521000		42.09		U
09/27/2013	INEI	I1407330		FORMS & SUPPLY INC	521000			-42.09	U
09/27/2013	INNI	I1408162		BB&T	521000		64.19		U
09/30/2013	ISSU	U1401721		PLANNING GIS	521000		8.68		U
10/01/2013	POCL	*1400752		Close PO P1401960	521000			-64.19	U
10/03/2013	ISSU	U1401861		PLANNING- GIS	521000		92.93		U
10/03/2013	ISSC	U1401866		PLANNING - GIS	521000		-70.26		U
10/24/2013	PORD	P1402298		AMAZON.COM LLC	521000			64.19	U
10/28/2013	INNI	I1410139		BB&T	521000		64.19		U
11/20/2013	POCL	*1400848		Close PO P1402298	521000			-64.19	U
12/13/2013	ISSU	U1403081		PLANNING/ GIS	521000		0.01		U
12/13/2013	ISSU	U1403082		PLANNING/ GIS	521000		2.13		U
ENDING BALANCE: Office Supplies					521000	2,200.00	709.06	254.32	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	696.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.60		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		6.53		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.47		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		55.12		U
ENDING BALANCE: Duplicating					521100	696.00	76.72	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
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		85.46	U
ENDING BALANCE:	Building Insurance	524000	172.00	85.46	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	693.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	693.00	335.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		160.56		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		160.56		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		160.56		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		160.56		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		160.56		U
ENDING BALANCE: Telephone					525000	1,927.00	963.36	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		8.70		U
07/01/2013	INEI	I1403143		USA MOBILITY WIRELESS, INC.	525020			-9.00	U
07/01/2013	PORD	P1401475		USA MOBILITY WIRELESS, INC.	525020			9.00	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525020		-8.70		U
ENDING BALANCE: Pagers and Cell Phones					525020	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	648.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U

ENDING BALANCE:	E-mail Service Charges	525041	648.00	324.00	0.00	
BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525042	198.00			U
	FY 13-14 BUDGET					

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				
ENDING BALANCE:		Sharepoint Service Charges			525042	198.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.62		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		12.36		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		4.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		57.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		24.16		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		21.70		U
ENDING BALANCE:		Postage			525100	450.00	123.84	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
09/24/2013	INNI	I1406515		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/24/2013	INNI	I1406516		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/26/2013	INNI	TR18533		SOUTH CAROLINA NATIONAL EME	525210		150.00		U
10/14/2013	INNI	TR18533A		MAGUIRE, JACK H.	525210		73.50		U
10/17/2013	INNI	TR18534		SOUTH CAROLINA NATIONAL EME	525210		150.00		U
10/17/2013	INNI	TR18534A		FORD, RALPH	525210		234.19		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,445.00	3,541.95	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	

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:				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
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		70.06		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		28.82		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,020.00	233.35	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	8,859.00			U
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
08/05/2013	INNI	I1404922		SCE&G	525300		728.60		U
08/05/2013	INNI	I1404922		SCE&G	525300		2.64		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		11.25		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		37.10		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		21.54		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		18.42		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.64		U
09/10/2013	INNI	I1407131		SCE&G	525300		736.01		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		20.21		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		20.86		U
10/10/2013	INNI	I1410059		SCE&G	525300		2.71		U
10/10/2013	INNI	I1410059		SCE&G	525300		765.63		U
11/07/2013	INNI	I1411418		SCE&G	525300		650.39		U
11/07/2013	INNI	I1411418		SCE&G	525300		2.71		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		14.20		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		16.72		U
12/09/2013	INNI	I1413471		SCE&G	525300		2.71		U

12/09/2013 INNI	I1413471	SCE&G	525300		678.90		U
12/09/2013 INNI	I1413537	TOWN OF LEXINGTON	525300		16.23		U
12/10/2013 INNI	I1413540	TOWN OF LEXINGTON	525300		12.21		U
ENDING BALANCE:	Util / Administration Building		525300	8,859.00	4,532.38	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: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	725.00			U
12/05/2013	PORD	P1402718		AMAZON.COM LLC	540000			41.52	U
12/05/2013	INNI	I1414194		BB&T	540000		41.52		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	725.00	41.52	41.52	
				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
08/29/2013	POCL	*1400708		Close PO P1401181	5AE024			-7,832.40	U
08/29/2013	REQP	R1400271		DUNKERLEY	5AE024			9,322.13	U
09/05/2013	POLQ	P1401697		DELL MARKETING LP	5AE024			-9,322.13	U
09/05/2013	PORD	P1401697		DELL MARKETING LP	5AE024			9,322.13	U
09/23/2013	INEI	I1411680		DELL MARKETING LP	5AE024		9,322.12		U
09/23/2013	INEI	I1411680		DELL MARKETING LP	5AE024			-9,322.13	U
				ENDING BALANCE: (3) Personal Computers	5AE024	9,429.00	9,322.12	0.00	
				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

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
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			-50.00	U
07/31/2013	POLQ	P1401275		PRO SYSTEMS INC	5AE026			-2,027.65	U
07/31/2013	PORD	P1401275		PRO SYSTEMS INC	5AE026			2,027.65	U
07/31/2013	PORD	P1401275		PRO SYSTEMS INC	5AE026			50.00	U
08/16/2013	INEI	I1404186		PRO SYSTEMS INC	5AE026			-50.00	U
08/16/2013	INEI	I1404186		PRO SYSTEMS INC	5AE026		50.00		U
08/16/2013	INEI	I1404186		PRO SYSTEMS INC	5AE026		2,027.65		U
08/16/2013	INEI	I1404186		PRO SYSTEMS INC	5AE026			-2,027.65	U
ENDING BALANCE: (1) Black/White Printer					5AE026	2,424.00	2,077.65	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	606,704.00	290,956.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	244,124.00	47,072.08	295.84	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 471
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,262.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,262.32		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,262.32		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,262.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,262.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,262.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,262.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,262.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,262.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,262.32		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	26,016.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	26,016.67	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	606,704.00	316,972.91	0.00	
GENERAL EXPENDITURES					OPERATING 07	244,124.00	47,072.08	295.84	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		49,526.67		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		50,228.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		50,228.58		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		47,599.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		47,718.10		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		47,718.11		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		50,177.09		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		50,177.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		50,199.50		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		50,199.49		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		50,199.50		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	26,984.00			U
ENDING BALANCE: Salaries & Wages					510100	1,296,615.00	616,519.87	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		3,490.18		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		3,543.87		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		3,543.87		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		3,349.76		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		3,358.79		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		3,358.83		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		3,527.44		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		3,527.41		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		3,840.28		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		3,588.81		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		3,529.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	97,127.00	43,751.78	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	511113	134,581.00			U
07/12/2013	HFEX F1400002	511113		2,095.96		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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,312.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		4,386.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		4,460.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		4,460.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		4,182.21		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		4,194.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		4,194.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		4,455.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4,455.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		4,457.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		4,457.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		4,457.81		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,874.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	136,455.00	54,572.43	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	113,100.00	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	25,677.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		483.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		996.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		1,015.18		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		1,033.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		1,033.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		972.26		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		975.42		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	975.42	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	982.80	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	982.80	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	982.86	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		996.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		982.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,677.00	12,414.17	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		418.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		863.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		863.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		863.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		863.33		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		863.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		863.33		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		863.33		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		863.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		863.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		863.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		863.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		863.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	10,778.60	0.00	
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
10/24/2013	INNI	CR14313		MAGISTRATE COURT	520235		80.00		U
ENDING BALANCE: Derelict Mobile Home Removal					520235	20,000.00	80.00	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
08/01/2013	INEI	I1406914		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
08/01/2013	INEI	I1406914		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
08/29/2013	INEI	I1406916		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
08/29/2013	INEI	I1406916		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U

09/26/2013	INEI	I1407422	LEXINGTON COUNTY CHRONICLE	520400	38.25		U
09/26/2013	INEI	I1407422	LEXINGTON COUNTY CHRONICLE	520400		-38.25	U
10/24/2013	INEI	I1409326	LEXINGTON COUNTY CHRONICLE	520400	44.63		U
10/24/2013	INEI	I1409326	LEXINGTON COUNTY CHRONICLE	520400		-44.63	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:				Advertising & Publicity	520400	1,000.00	159.38	840.62	
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
08/08/2013	ISSU	U1400737		INFORMATION SERVICES	520700		38.18		U
11/14/2013	PORD	P1402546		HARRIS COMPUTER SYSTEMS	520700			3,060.18	U
12/03/2013	BD02	J1401751		ABT 14-163	520700	-428.00			U
ENDING BALANCE:				Technical Services	520700	9,472.00	38.18	3,060.18	
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
07/01/2013	PORD	P1401874		HARRIS COMPUTER SYSTEMS	520702			5,300.00	U
09/01/2013	INEI	I1405399		HARRIS COMPUTER SYSTEMS	520702		5,300.00		U
09/01/2013	INEI	I1405399		HARRIS COMPUTER SYSTEMS	520702			-5,300.00	U
09/17/2013	POCL	*1400728		Close PO P1401409	520702			-5,300.00	U
ENDING BALANCE:				Technical Currency & Support	520702	5,300.00	5,300.00	0.00	
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			31.14	U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.37	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			18.04	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
07/31/2013	INNI	I1404843		PETTY CASH/FINANCE DEPARTME	521000		8.13		U
08/01/2013	PORD	P1401298		U S INK AND TONER INC	521000			180.19	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-18.04	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		18.04		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-16.36	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		16.36		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-7.58	U

08/01/2013	INEI	I1403215	OFFICE DEPOT INC	521000	7.58		U
08/05/2013	INEI	I1403721	U S INK AND TONER INC	521000		-180.19	U
08/05/2013	INEI	I1403721	U S INK AND TONER INC	521000	180.19		U
08/06/2013	INEI	I1403730	PINE PRESS OF LEXINGTON INC	521000		-31.37	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000		31.14		U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000			-31.14	U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000		31.37		U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			8.16	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			3.21	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			8.87	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			13.13	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			13.13	U
08/16/2013	ISSU	U1400887		COMMUNITY DEVELOPMENT	521000		146.47		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		8.87		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-3.21	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		3.21		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-13.13	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		8.16		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-8.16	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		13.13		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-8.87	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		13.13		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-13.13	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			23.54	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/16/2013	ISSU	U1401437		PRINT SHOP / BLDG. INSEPC.	521000		14.35		U
09/26/2013	ISSU	U1401663		COMMUNITY DEV.	521000		130.25		U
10/03/2013	ISSU	U1401814		COMMUNITY DEVELOPEMENT	521000		109.08		U
10/04/2013	PORD	P1402086		FORMS & SUPPLY INC	521000			9.21	U
10/04/2013	PORD	P1402086		FORMS & SUPPLY INC	521000			7.37	U

10/07/2013	PORD	P1402102	BUSINESS CARDS TOMORROW	521000	3.21	U
10/07/2013	PORD	P1402102	BUSINESS CARDS TOMORROW	521000	23.54	U
10/07/2013	PORD	P1402102	BUSINESS CARDS TOMORROW	521000	21.40	U
10/07/2013	INEI	I1408315	FORMS & SUPPLY INC	521000	-9.21	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				
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000		7.37		U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000			-7.37	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000		9.22		U
10/10/2013	ISSU	U1402020		community dev	521000		59.32		U
10/10/2013	ISSU	U1402021		community dev	521000		8.67		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		23.54		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		21.40		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		3.00		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/11/2013	PORD	P1402180		FORMS & SUPPLY INC	521000			3.61	U
10/15/2013	PORD	P1402200		U S INK AND TONER INC	521000			116.70	U
10/15/2013	PORD	P1402200		U S INK AND TONER INC	521000			150.10	U
10/15/2013	INNI	I1410136		BB&T	521000		30.75		U
10/16/2013	INEI	I1408835		FORMS & SUPPLY INC	521000		3.61		U
10/16/2013	INEI	I1408835		FORMS & SUPPLY INC	521000			-3.61	U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000			-150.10	U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000		116.70		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000			-116.70	U
10/20/2013	INNI	I1408901		PETTY CASH/FINANCE DEPARTME	521000		28.22		U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			14.54	U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			17.00	U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			28.76	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-14.54	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		14.54		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-28.76	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		28.77		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		17.00		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-17.00	U
10/28/2013	PORD	P1402343		OFFICE DEPOT INC	521000			113.63	U
10/29/2013	INEI	I1409627		OFFICE DEPOT INC	521000			-113.63	U
10/29/2013	INEI	I1409627		OFFICE DEPOT INC	521000		113.63		U
11/07/2013	ISSU	U1402540		COMMUNITY DEVELOPEMENT	521000		71.12		U
11/12/2013	ISSU	U1402562		COMMUNITY DEVELOPMENT	521000		7.93		U

11/27/2013	ISSU	U1402826	COMMUNITY DEVELOPMENT	521000	128.56		U
12/19/2013	PORD	P1402866	FORMS & SUPPLY INC	521000		53.01	U
12/19/2013	PORD	P1402866	FORMS & SUPPLY INC	521000		35.76	U
12/19/2013	PORD	P1402866	FORMS & SUPPLY INC	521000		6.51	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			5.22	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-6.51	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		35.76		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-35.76	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		53.01		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-5.22	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		6.51		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		5.56		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-53.01	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
ENDING BALANCE: Office Supplies					521000	3,800.00	1,842.49	101.66	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		366.39		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.27		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		349.25		U
09/16/2013	ISSU	U1401450		COMMUNITY DEVELOPEMTN	521100		139.52		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		1.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		420.60		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		0.10		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		392.45		U
11/27/2013	ISSU	U1402827		COMMUNITY DEVELOPEMENT	521100		132.32		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.13		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.91		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,902.27	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
07/02/2013	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

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				
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
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200		74.87		U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200			-80.11	U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200			-995.10	U
08/02/2013	INEI	I1406986		BARRON BUSINESS FORMS	521200		995.10		U
08/16/2013	POCL	*1400694		Close PO P1400719	521200			-10.70	U
08/16/2013	POCL	*1400694		Close PO P1400719	521200			-18.73	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			3.21	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			7.49	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			21.40	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			23.54	U
08/26/2013	ISSU	U1401025		COMMUNITY DEVELOPMENT	521200		22.82		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-3.21	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		3.00		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-7.49	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-21.40	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		7.49		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		23.54		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-23.54	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		21.40		U
09/04/2013	ISSU	U1401205		COMMUNITY DEVELOPMENT	521200		7.40		U
09/16/2013	ISSU	U1401452		COMMUNITY DEVELOPMENT	521200		9.67		U
10/07/2013	CORD	P1400813		BARRON BUSINESS FORMS	521200			80.11	U
12/02/2013	PORD	P1402668		PATTERSON POPE	521200			26.75	U
12/02/2013	PORD	P1402668		PATTERSON POPE	521200			67.95	U
12/02/2013	PORD	P1402669		RECCO INTERNATIONAL	521200			16.05	U
12/02/2013	PORD	P1402669		RECCO INTERNATIONAL	521200			632.53	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,221.24	743.28	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	694.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		345.23		U
ENDING BALANCE: Building Insurance					524000	694.00	345.23	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,944.00	941.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		653.93		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		823.65		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		674.71		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		741.75		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		673.49		U
ENDING BALANCE: Telephone					525000	8,121.00	4,221.31	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
08/08/2013	INEI	I1404037		SPRINT PCS	525021		989.78		U
08/08/2013	INEI	I1404037		SPRINT PCS	525021			-989.78	U
09/02/2013	PORD	P1402404		VERIZON WIRELESS	525021			5,844.00	U
09/08/2013	INEI	I1406046		SPRINT PCS	525021		1,002.18		U
09/08/2013	INEI	I1406046		SPRINT PCS	525021			-1,002.18	U
09/23/2013	INEI	I1409463		VERIZON WIRELESS	525021		968.11		U
09/23/2013	INEI	I1409463		VERIZON WIRELESS	525021			-968.11	U
10/18/2013	INEI	I1409970		VERIZON WIRELESS	525021		822.95		U
10/18/2013	INEI	I1409970		VERIZON WIRELESS	525021			-822.95	U
10/22/2013	POCL	*1400781		Close PO P1401053	525021			-9,114.26	U
11/23/2013	INEI	I1412100		VERIZON WIRELESS	525021			-855.60	U
11/23/2013	INEI	I1412100		VERIZON WIRELESS	525021		855.60		U
12/23/2013	INEI	I1413776		VERIZON WIRELESS	525021		855.60		U
12/23/2013	INEI	I1413776		VERIZON WIRELESS	525021			-855.60	U

ENDING BALANCE:	Smart Phone Charges	525021	12,382.00	6,484.00	2,341.74	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525041	2,511.00			U
	FY 13-14 BUDGET					

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				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		201.58		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		211.09		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		202.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		209.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		215.35		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	1,249.02	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
12/03/2013	BD02	J1401751		ABT 14-163	525042	428.00			U
12/31/2013	PORD	P1402934		COMPUCOM SYSTEMS INC	525042			427.35	U
12/31/2013	INEI	I1413876		COMPUCOM SYSTEMS INC	525042		427.35		U
12/31/2013	INEI	I1413876		COMPUCOM SYSTEMS INC	525042			-427.35	U
ENDING BALANCE: Sharepoint Service Charges					525042	428.00	427.35	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		165.50		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		105.01		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		146.38		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		122.05		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		121.43		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		101.40		U
ENDING BALANCE: Postage					525100	2,500.00	761.77	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
08/01/2013	INNI	TR17547		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U

08/06/2013	INNI	TR19608	DESA INC	525210	350.00	U
08/22/2013	INNI	TR19608A	CONWAY, REBECCA	525210	443.70	U
08/29/2013	INNI	EX19608	CONWAY, REBECCA	525210	96.69	U
09/12/2013	INNI	TR19595	TREES SC	525210	100.00	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				
10/17/2013	INNI	TR19595A		DERRICK, ROBBIE	525210		311.41		U
10/25/2013	INNI	EX19595		DERRICK, ROBBIE	525210		32.98		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,300.00	1,693.78	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			35.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			25.00	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
07/01/2013	INEI	I1404792		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
07/01/2013	INEI	I1404792		HOME BUILDERS ASSOC OF GREA	525230		460.00		U
07/01/2013	INEI	I1413516		SC URBAN & COMMUNITY FOREST	525230		80.00		U
07/01/2013	INEI	I1413516		SC URBAN & COMMUNITY FOREST	525230			-90.00	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			11.44	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			143.01	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-11.44	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-143.01	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		143.01		U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		11.44		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		210.00		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U

08/01/2013	INEI	I1403571	AMERICAN PLANNING ASSOCIATI	525230		-210.00	U
08/01/2013	INEI	I1403571	AMERICAN PLANNING ASSOCIATI	525230	25.00		U
09/04/2013	INEI	I1404403	INTERNATIONAL CODE COUNCIL	525230	225.00		U
09/04/2013	INEI	I1404403	INTERNATIONAL CODE COUNCIL	525230		-225.00	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				
09/13/2013	INEI	I1406389		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
09/13/2013	INEI	I1406389		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			235.00	U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-240.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-35.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-25.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		235.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-235.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,917.00	1,644.45	467.00	
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
10/02/2013	INNI	I1406715		CARSWELL, WHITNEY	525240		120.34		U
11/20/2013	INNI	I1410517		SCOTT, RONALD	525240		368.38		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,720.00	488.72	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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		10,181.87		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		8,415.68		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		9,855.30		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		7,448.96		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		7,751.80		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100,000.00	51,379.99	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

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				
07/10/2013	INNI	I1403038		SCE&G	525300		2,960.69		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,941.00		U
08/05/2013	INNI	I1404922		SCE&G	525300		10.66		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		45.40		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		149.78		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		86.90		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		74.36		U
09/10/2013	INNI	I1407131		SCE&G	525300		10.66		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,970.87		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		81.48		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		84.10		U
10/10/2013	INNI	I1410059		SCE&G	525300		10.93		U
10/10/2013	INNI	I1410059		SCE&G	525300		3,087.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		2,622.73		U
11/07/2013	INNI	I1411418		SCE&G	525300		10.93		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		57.24		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		67.42		U
12/09/2013	INNI	I1413471		SCE&G	525300		10.93		U
12/09/2013	INNI	I1413471		SCE&G	525300		2,737.72		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		65.42		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		49.24		U
ENDING BALANCE:				Util / Administration Building	525300	35,787.00	18,288.56	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
08/07/2013	ISSU	U1400706	COMMUNITY DEVELOPEMENT	540000	36.41		U
08/15/2013	PORD	P1401492	OFFICE DEPOT INC	540000		44.93	U
08/19/2013	INEI	I1404680	OFFICE DEPOT INC	540000	44.93		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	INEI	I1404680		OFFICE DEPOT INC	540000			-44.93	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			695.36	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			521.63	U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	540000			240.75	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		695.36		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-695.36	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-240.75	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		240.75		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-521.63	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000		521.63		U
10/04/2013	PORD	P1402083		THE OFFICE PLACE INC	540000			276.06	U
10/04/2013	PORD	P1402083		THE OFFICE PLACE INC	540000			297.46	U
10/04/2013	PORD	P1402085		STAPLES ADVANTAGE	540000			131.60	U
10/04/2013	ISSU	U1401901		COMMUNITY DEVELOPMENT	540000		32.10		U
10/10/2013	ISSU	U1402007		COMMUNITY DEVELOPMENT	540000		30.00		U
10/10/2013	INNI	CR14287		SMITH, CATHERINE	540000		16.99		U
10/15/2013	PORD	P1402202		VERIZON WIRELESS	540000			40.13	U
10/15/2013	PORD	P1402202		VERIZON WIRELESS	540000			24.08	U
10/15/2013	PORD	P1402202		VERIZON WIRELESS	540000			53.49	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000			-297.46	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000			-276.06	U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000		281.42		U
10/17/2013	INEI	I1409004		THE OFFICE PLACE INC	540000		297.46		U
10/23/2013	INEI	I1409956		VERIZON WIRELESS	540000			-53.49	U
10/23/2013	INEI	I1409956		VERIZON WIRELESS	540000		53.49		U
10/24/2013	ISSU	U1402299		COMMUNITY DEVELOPEMENT	540000		155.15		U
10/25/2013	ISSU	U1402313		COMMUNITY DEV	540000		36.41		U
12/09/2013	ISSU	U1402999		COMMUNITY DEVELOPMENT	540000		10.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	2,489.00	195.81	
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
09/03/2013	PORD	P1401671		COMPUCOM SYSTEMS INC	540010			241.72	U
09/03/2013	PORD	P1401672		SHI INTERNATIONAL CORP.	540010			241.26	U
09/12/2013	INEI	I1406493		COMPUCOM SYSTEMS INC	540010		241.72		U

09/12/2013	INEI	I1406493	COMPUCOM SYSTEMS INC	540010			-241.72	U
10/10/2013	INEI	I1408557	SHI INTERNATIONAL CORP.	540010	225.48			U
10/10/2013	INEI	I1408557	SHI INTERNATIONAL CORP.	540010			-225.48	U
10/29/2013	CORD	P1401672	SHI INTERNATIONAL CORP.	540010			-15.78	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: Minor Software					540010	1,551.00	467.20	0.00	
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
09/25/2013	REQP	R1400381		DUNKERLEY	5AE027			9,285.76	U
09/25/2013	REQP	R1400381		DUNKERLEY	5AE027			853.28	U
09/27/2013	POLQ	P1402035		DELL MARKETING LP	5AE027			-853.28	U
09/27/2013	POLQ	P1402035		DELL MARKETING LP	5AE027			-9,285.76	U
09/27/2013	PORD	P1402035		DELL MARKETING LP	5AE027			9,285.76	U
09/27/2013	PORD	P1402035		DELL MARKETING LP	5AE027			853.28	U
10/14/2013	INEI	I1414005		DELL MARKETING LP	5AE027		853.27		U
10/14/2013	INEI	I1414005		DELL MARKETING LP	5AE027			-853.28	U
10/14/2013	INEI	I1414006		DELL MARKETING LP	5AE027			-9,285.76	U
10/14/2013	INEI	I1414006		DELL MARKETING LP	5AE027		9,285.75		U
ENDING BALANCE: (13) Personal Computers (F1)					5AE027	10,335.00	10,139.02	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

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:		(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
11/14/2013	PORD	P1402546		HARRIS COMPUTER SYSTEMS	5AE030			22,400.00	U
ENDING BALANCE:				Blue Prince Planning&Zoning Module	5AE030	22,400.00	0.00	22,400.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	5AE356			106.98	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	5AE356		106.98		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	5AE356			-106.98	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	321.00	106.98	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	
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	1,782,074.00	851,136.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	267,507.00	113,517.23	30,150.29	
				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	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,569.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,138.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		7,212.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		7,212.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		7,212.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		6,990.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		6,990.68		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		6,990.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		6,990.68		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		6,990.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		6,923.25		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		6,990.68		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	81,214.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	81,214.01	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,782,074.00	932,350.86	0.00	
GENERAL					OPERATING 07	267,507.00	113,517.23	30,150.29	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	92,122.00	92,122.00	0.00	
USES									

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		19,392.25		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		19,392.25		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		19,392.24		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		19,392.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		19,392.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		19,392.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		19,392.25		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		19,392.25		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		19,392.24		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		19,392.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		19,392.24		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	18,925.00			U
ENDING BALANCE: Salaries & Wages					510100	504,787.00	242,061.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/31/2013	BD02	J1401771		ABT 14-173	510200	31.00			U
ENDING BALANCE: Overtime					510200	31.00	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	6,000.00			U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		30.96		U
ENDING BALANCE: Part Time					510300	6,000.00	30.96	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		646.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,345.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,345.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,345.12		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	1,345.13	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	1,345.14	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	1,345.13	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	1,345.15	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,345.10		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,345.12		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,483.54		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,370.02		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,347.84		U
ENDING BALANCE:		FICA - Employer's Portion			511112	37,627.00	16,953.95	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		2,055.57		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		2,055.58		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		2,055.58		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		2,055.58		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		2,055.58		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		2,055.58		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		2,055.58		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		2,055.58		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		2,055.58		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		2,055.57		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		2,055.57		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	2,083.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	53,584.00	25,658.50	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	97,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,125.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,125.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,125.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,125.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,125.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	97,500.00	48,750.00	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	2,327.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		41.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		85.55		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		85.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		85.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		85.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		85.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		85.55		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		85.55		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		85.55		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		85.55		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		85.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		86.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		85.64		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,327.00	1,069.35	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		3.28		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	3.28	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
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
07/31/2013	INEI	I1404940		SOURCELINK CAROLINA LLC	520200		498.23		U
07/31/2013	INEI	I1404940		SOURCELINK CAROLINA LLC	520200			-498.23	U
08/31/2013	INEI	I1404941		SOURCELINK CAROLINA LLC	520200			-194.72	U
08/31/2013	INEI	I1404941		SOURCELINK CAROLINA LLC	520200		194.72		U
08/31/2013	INEI	I1404944		SOURCELINK CAROLINA LLC	520200		767.34		U
08/31/2013	INEI	I1404944		SOURCELINK CAROLINA LLC	520200			-767.34	U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	520200		-39.14		U

09/19/2013	INEI	I1406556	SOURCELINK CAROLINA LLC	520200			-763.92	U
09/19/2013	INEI	I1406556	SOURCELINK CAROLINA LLC	520200	763.92			U
09/30/2013	INEI	I1407170	SOURCELINK CAROLINA LLC	520200			-213.78	U
09/30/2013	INEI	I1407170	SOURCELINK CAROLINA LLC	520200	213.78			U

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				GF / County Ordinary	1000				
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	520200		-41.43		U
10/17/2013	INEI	I1408672		SOURCELINK CAROLINA LLC	520200			-673.83	U
10/17/2013	INEI	I1408672		SOURCELINK CAROLINA LLC	520200		673.83		U
10/17/2013	INEI	I1408676		SOURCELINK CAROLINA LLC	520200			-7,907.31	U
10/17/2013	INEI	I1408676		SOURCELINK CAROLINA LLC	520200		7,907.31		U
10/25/2013	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
10/31/2013	INEI	I1409451		SOURCELINK CAROLINA LLC	520200		1,174.66		U
10/31/2013	INEI	I1409451		SOURCELINK CAROLINA LLC	520200			-1,174.66	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520200		-39.57		U
11/01/2013	INEI	I1411098		SOURCELINK CAROLINA LLC	520200			-627.63	U
11/01/2013	INEI	I1411098		SOURCELINK CAROLINA LLC	520200		627.63		U
11/30/2013	INEI	I1411405		SOURCELINK CAROLINA LLC	520200			-1,907.14	U
11/30/2013	INEI	I1411405		SOURCELINK CAROLINA LLC	520200		1,907.14		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	520200		-71.31		U
12/27/2013	INEI	I1412721		SOURCELINK CAROLINA LLC	520200		721.22		U
12/27/2013	INEI	I1412721		SOURCELINK CAROLINA LLC	520200			-721.22	U
12/31/2013	INEI	I1413686		SOURCELINK CAROLINA LLC	520200			-2,545.56	U
12/31/2013	INEI	I1413686		SOURCELINK CAROLINA LLC	520200		2,545.56		U
ENDING BALANCE: Contracted Services					520200	60,000.00	31,624.24	-815.69	
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
08/12/2013	INEI	I1404284	AMERICAN DATA GROUP INC	520702				-4,500.00	U
08/12/2013	INEI	I1404284	AMERICAN DATA GROUP INC	520702			4,500.00		U
ENDING BALANCE:			Technical Currency & Support	520702	29,360.00		8,280.00	0.00	

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				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	6,829.00			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
08/21/2013	PORD	P1401565		FTI GROUP	521000			84.53	U
08/21/2013	PORD	P1401565		FTI GROUP	521000			535.00	U
08/22/2013	ISSU	U1400997		TREASURER	521000		29.35		U
08/28/2013	INEI	I1405465		FTI GROUP	521000			-84.53	U
08/28/2013	INEI	I1405465		FTI GROUP	521000			-535.00	U
08/28/2013	INEI	I1405465		FTI GROUP	521000		535.00		U
08/28/2013	INEI	I1405465		FTI GROUP	521000		81.18		U
08/30/2013	ISSU	U1401155		PRINT SHOP	521000		123.80		U
09/03/2013	PORD	P1401682		LONESOURCE INC	521000			488.78	U
09/10/2013	PORD	P1401759		FORMS & SUPPLY INC	521000			10.17	U
09/10/2013	PORD	P1401759		FORMS & SUPPLY INC	521000			16.37	U
09/12/2013	INEI	I1406162		LONESOURCE INC	521000		488.78		U
09/12/2013	INEI	I1406162		LONESOURCE INC	521000			-488.78	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000			-16.37	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000		10.17		U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000			-10.17	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000		16.37		U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000		5.35		U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000			-24.25	U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000			-5.35	U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000		24.25		U
09/25/2013	CORD	P1401164		STAPLES ADVANTAGE	521000			5.35	U
09/26/2013	ISSU	U1401646		TREASURER	521000		78.68		U
10/03/2013	ISSU	U1401876		TREASURER	521000		98.32		U
10/16/2013	ISSU	U1402139		TREASURER	521000		17.58		U
11/12/2013	ISSU	U1402560		TREASURER	521000		3.86		U
11/12/2013	ISSU	U1402561		TREASURER	521000		94.85		U
12/03/2013	PORD	P1402697		U S INK AND TONER INC	521000			437.34	U
12/10/2013	INEI	I1412377		U S INK AND TONER INC	521000		437.34		U
12/10/2013	INEI	I1412377		U S INK AND TONER INC	521000			-437.34	U

12/13/2013	ISSU	U1403090	TREASURER	521000	32.64		U
12/18/2013	PORD	P1402838	U S INK AND TONER INC	521000		358.48	U
12/19/2013	ISSU	U1403151	TREASURER	521000	70.03		U
12/27/2013	INEI	I1413358	U S INK AND TONER INC	521000		-358.48	U

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 ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
12/27/2013	INEI	I1413358		U S INK AND TONER INC	521000		358.48		U
ENDING BALANCE: Office Supplies					521000	6,829.00	2,541.78	0.00	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		38.88		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		44.75		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		25.78		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		34.76		U
ENDING BALANCE: Duplicating					521100	1,500.00	145.54	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		163.73		U
ENDING BALANCE: Building Insurance					524000	329.00	163.73	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		393.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	836.00	393.00	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

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				
07/11/2013	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		348.68		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		348.82		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		348.68		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		348.75		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		348.71		U
ENDING BALANCE: Telephone					525000	4,344.00	2,092.32	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		87.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	526.50	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
07/31/2013	INEI	I1404942		SOURCELINK CAROLINA LLC	525100		7,463.49		U
07/31/2013	INEI	I1404942		SOURCELINK CAROLINA LLC	525100			-7,463.49	U

07/31/2013	INEI	I1404943	SOURCELINK CAROLINA LLC	525100	1,007.42			U
07/31/2013	INEI	I1404943	SOURCELINK CAROLINA LLC	525100			-1,007.42	U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100	954.33			U
08/31/2013	INEI	I1404947	SOURCELINK CAROLINA LLC	525100	6,731.55			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				
08/31/2013	INEI	I1404947		SOURCELINK CAROLINA LLC	525100			-6,731.55	U
08/31/2013	INEI	I1404948		SOURCELINK CAROLINA LLC	525100			-394.70	U
08/31/2013	INEI	I1404948		SOURCELINK CAROLINA LLC	525100		394.70		U
09/23/2013	INEI	I1406565		SOURCELINK CAROLINA LLC	525100		51,923.22		U
09/23/2013	INEI	I1406565		SOURCELINK CAROLINA LLC	525100			-51,923.22	U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,139.36		U
09/30/2013	INEI	I1407262		SOURCELINK CAROLINA LLC	525100		472.64		U
09/30/2013	INEI	I1407262		SOURCELINK CAROLINA LLC	525100			-472.64	U
10/02/2013	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			60,000.00	U
10/10/2013	INEI	I1407260		SOURCELINK CAROLINA LLC	525100			-6,628.70	U
10/10/2013	INEI	I1407260		SOURCELINK CAROLINA LLC	525100		6,628.70		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		3,224.76		U
10/31/2013	INEI	I1409448		SOURCELINK CAROLINA LLC	525100		5,900.56		U
10/31/2013	INEI	I1409448		SOURCELINK CAROLINA LLC	525100			-5,900.56	U
10/31/2013	INEI	I1409450		SOURCELINK CAROLINA LLC	525100			-2,213.83	U
10/31/2013	INEI	I1409450		SOURCELINK CAROLINA LLC	525100		2,213.83		U
11/08/2013	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			25,000.00	U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,865.28		U
11/30/2013	INEI	I1411958		SOURCELINK CAROLINA LLC	525100		5,517.39		U
11/30/2013	INEI	I1411958		SOURCELINK CAROLINA LLC	525100			-5,517.39	U
11/30/2013	INEI	I1411959		SOURCELINK CAROLINA LLC	525100		3,551.95		U
11/30/2013	INEI	I1411959		SOURCELINK CAROLINA LLC	525100			-3,551.95	U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		1,739.01		U
12/31/2013	INEI	I1413218		SOURCELINK CAROLINA LLC	525100			-6,311.12	U
12/31/2013	INEI	I1413218		SOURCELINK CAROLINA LLC	525100		6,311.12		U
12/31/2013	INEI	I1413221		SOURCELINK CAROLINA LLC	525100		4,758.32		U
12/31/2013	INEI	I1413221		SOURCELINK CAROLINA LLC	525100			-4,758.32	U
ENDING BALANCE: Postage					525100	189,862.00	113,071.51	2,125.11	
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
08/12/2013	INNI	TR19421		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR19420		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/01/2013	INNI	TR19453		MCMULLEN, KELLY	525210		92.71		U
10/10/2013	INNI	TR19420A		MCMULLEN, KELLY	525210		335.99		U

10/10/2013	INNI	TR19421A	MCINCHOK, ANGIE	525210	505.49	U
10/16/2013	INNI	EX19420	MCMULLEN, KELLY	525210	15.97	U
10/16/2013	INNI	EX19421	MCINCHOK, ANGIE	525210	42.53	U
10/25/2013	INNI	TR19454	MCMULLEN, KELLY	525210	41.42	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				
11/18/2013	INNI	I1411352		MCMULLEN, KELLY	525210		11.30		U
12/13/2013	INNI	TR19455		MCMULLEN, KELLY	525210		43.19		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	1,488.60	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
12/20/2013	INEI	I1412916		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412916		SC LEGISLATIVE COUNCIL	525230			-195.00	U
12/31/2013	PORD	P1403052		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
12/31/2013	PORD	P1403052		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	950.00	424.00	437.50	
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
08/05/2013	INNI	I1404922		SCE&G	525300		1,346.47		U
08/05/2013	INNI	I1404922		SCE&G	525300		4.88		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		20.79		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		68.57		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		39.80		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		34.05		U
09/10/2013	INNI	I1407131		SCE&G	525300		4.88		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,360.16		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		37.30		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		38.50		U

10/10/2013	INNI	I1410059	SCE&G	525300	5.01	U
10/10/2013	INNI	I1410059	SCE&G	525300	1,413.46	U
11/07/2013	INNI	I1411418	SCE&G	525300	1,200.72	U
11/07/2013	INNI	I1411418	SCE&G	525300	5.01	U

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				GF / County Ordinary	1000				
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		26.21		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		30.87		U
12/09/2013	INNI	I1413471		SCE&G	525300		5.01		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,253.36		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		29.96		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		22.54		U
ENDING BALANCE: Util / Administration Building					525300	16,564.00	8,373.82	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
10/10/2013	ISSU	U1402002		TREASURER	540000		80.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	80.00	0.00	
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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE031			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE031			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE031			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE031			-1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE031		1,547.22		U
ENDING BALANCE: (2) Personal Computers (F1)					5AE031	1,590.00	1,547.22	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	701,856.00	334,527.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	468,995.00	171,628.26	1,746.92	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		9,935.25		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,935.23		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,935.24		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,935.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,935.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,935.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,935.23		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		9,935.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		9,935.25		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		9,935.26		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		9,935.25		U
ENDING BALANCE: Salaries & Wages					510100	277,645.00	124,014.79	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
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		1,265.84		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		492.91		U
ENDING BALANCE: Overtime					510200	6,000.00	1,758.75	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	21,699.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		323.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		673.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		673.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		673.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		673.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		673.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		673.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		673.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		673.09		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	673.07	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	760.06	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	780.91	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112	710.01	U

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 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:		FICA - Employer's Portion			511112	21,699.00	8,631.85	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	30,066.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		507.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,053.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,053.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,053.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,053.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,053.13		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,053.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,053.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,053.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,053.13		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,053.13		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,187.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,105.39		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	30,066.00	13,331.94	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	58,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,225.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,225.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,225.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,225.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,225.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	58,500.00	25,350.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		57.17		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	57.17	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	57.17	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	57.17	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	57.17	U

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Treas / Delinquent Tax Coll					2950				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		57.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		57.17		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		57.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		57.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		57.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		61.75		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		58.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,660.00	719.85	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
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
08/19/2013	INEI	I1403636		PALMETTO POSTING INC	520200			-92,100.00	U
08/19/2013	INEI	I1403636		PALMETTO POSTING INC	520200		92,100.00		U
08/20/2013	CORD	P1401016		PALMETTO POSTING INC	520200			-17,900.00	U
08/31/2013	INEI	I1404915		LEXIS NEXIS RISK DATA MANAG	520200			-121.77	U
08/31/2013	INEI	I1404915		LEXIS NEXIS RISK DATA MANAG	520200		121.77		U
09/30/2013	INEI	I1407103		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/30/2013	INEI	I1407103		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
10/31/2013	INEI	I1409916		LEXIS NEXIS RISK DATA MANAG	520200		91.22		U
10/31/2013	INEI	I1409916		LEXIS NEXIS RISK DATA MANAG	520200			-91.22	U
11/30/2013	INEI	I1413681		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
11/30/2013	INEI	I1413681		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2013	INEI	I1413682		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2013	INEI	I1413682		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U

ENDING BALANCE:	Contracted Services	520200	131,300.00	92,671.76	20,728.24	
BEGINNING BALANCE:	Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	520244	10,000.00			U
	FY 13-14 BUDGET					

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: 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
10/30/2013	PORD	P1402373		MEARES AUCTIONS	520300			13,650.00	U
12/09/2013	INEI	I1412642		MEARES AUCTIONS	520300			-11,534.25	U
12/09/2013	INEI	I1412642		MEARES AUCTIONS	520300		11,534.25		U
12/31/2013	CORD	P1402373		MEARES AUCTIONS	520300			-2,115.75	U
ENDING BALANCE: Professional Services					520300	15,000.00	11,534.25	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
11/05/2013	PORD	P1402461		THE STATE MEDIA COMPANY	520400			50,000.00	U
11/05/2013	PORD	P1402462		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
11/21/2013	INEI	I1411412		LEXINGTON COUNTY CHRONICLE	520400		35,008.31		U
11/21/2013	INEI	I1411412		LEXINGTON COUNTY CHRONICLE	520400			-35,008.31	U
12/01/2013	INEI	I1411388		THE STATE MEDIA COMPANY	520400			-37,510.56	U
12/01/2013	INEI	I1411388		THE STATE MEDIA COMPANY	520400		37,510.56		U
12/06/2013	CORD	P1402462		LEXINGTON COUNTY CHRONICLE	520400			-14,991.69	U
12/10/2013	CORD	P1402461		THE STATE MEDIA COMPANY	520400			-12,489.44	U
ENDING BALANCE: Advertising & Publicity					520400	107,000.00	72,518.87	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
09/18/2013	INEI	I1406065		DAVIS FRAWLEY LLC	520500		54,750.00		U
09/18/2013	INEI	I1406065		DAVIS FRAWLEY LLC	520500			-54,750.00	U
ENDING BALANCE: Legal Services					520500	129,000.00	54,750.00	74,250.00	
BEGINNING BALANCE: Computer Security & Mgmt 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 & Mgmt Services					520704	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	5,100.00			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				
08/20/2013	ISSU	U1400930		TREASURER/DEL. TAX	521000		49.93		U
08/20/2013	ISSU	U1400931		TREASURER/DEL. TAX	521000		28.41		U
08/20/2013	PORD	P1401557		FORMS & SUPPLY INC	521000			10.27	U
08/20/2013	PORD	P1401557		FORMS & SUPPLY INC	521000			5.14	U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000			-10.27	U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000		10.27		U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000			-5.14	U
08/21/2013	INEI	I1405476		FORMS & SUPPLY INC	521000		5.14		U
09/12/2013	PORD	P1401807		PC AMERICA	521000			150.87	U
09/12/2013	PORD	P1401807		PC AMERICA	521000			12.84	U
10/11/2013	ISSU	U1402039		TREASURER/DELQ. TAX	521000		198.96		U
10/18/2013	ISSU	U1402186		TREASURER	521000		312.00		U
11/25/2013	ISSU	U1402785		TREASURER-DEL. TAX	521000		66.87		U
11/25/2013	ISSU	U1402786		TREASURER-DEL. TAX	521000		5.71		U
ENDING BALANCE: Office Supplies					521000	5,100.00	677.29	163.71	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,184.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		139.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		27.97		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		87.34		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		103.35		U
ENDING BALANCE: Duplicating					521100	2,184.00	357.72	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		52.11		U
ENDING BALANCE: Building Insurance					524000	105.00	52.11	0.00	

BEGINNING BALANCE:	Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	524001	88.00			U
ENDING BALANCE:	Burglary Insurance	524001	88.00	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
Treas / Delinquent Tax Coll					2950				
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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	103.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		180.63		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		180.63		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		180.63		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		180.63		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	2,482.00	1,083.78	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
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
08/08/2013	INEI	I1404090		SPRINT PCS	525020		50.91		U
08/08/2013	INEI	I1404090		SPRINT PCS	525020			-50.91	U
09/02/2013	PORD	P1402408		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406079		SPRINT PCS	525020		50.83		U
09/08/2013	INEI	I1406079		SPRINT PCS	525020			-50.83	U
09/23/2013	INEI	I1409497		VERIZON WIRELESS	525020			-21.73	U
09/23/2013	INEI	I1409497		VERIZON WIRELESS	525020		21.73		U
10/18/2013	INEI	I1410038		VERIZON WIRELESS	525020			-17.64	U
10/18/2013	INEI	I1410038		VERIZON WIRELESS	525020		17.64		U
10/22/2013	POCL	*1400795		Close PO P1400883	525020			-1,167.43	U
11/23/2013	INEI	I1412147		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412147		VERIZON WIRELESS	525020			-17.64	U

12/23/2013 INEI	I1413816	VERIZON WIRELESS	525020				-17.64	U
12/23/2013 INEI	I1413816	VERIZON WIRELESS	525020			17.64		U
ENDING BALANCE:		Pagers and Cell Phones	525020	1,320.00		227.22	145.35	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: 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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	243.00	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		3,954.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,358.77		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		7,654.28		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		259.47		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		117.42		U
ENDING BALANCE: Postage					525100	174,886.00	20,447.42	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
12/06/2013	INNI	CR14412		RISHKOFSKI, EUGENE	525210		47.14		U
12/09/2013	INNI	CR14412A		RISHKOFSKI, EUGENE	525210		130.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	177.14	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

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	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
09/20/2013	PORD	P1401930		INFOGROUP INC	525230			329.56	U
11/19/2013	INNI	CR14366		SC SECRETARY OF STATE	525230		25.00		U
11/21/2013	INEI	I1413736		INFOGROUP INC	525230		352.63		U
11/21/2013	INEI	I1413736		INFOGROUP INC	525230			-329.56	U
12/31/2013	PORD	P1403043		TAX COLLECTORS ASSN OF THE	525230			90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	643.43	343.00	
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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		11.30		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		189.28		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		17.52		U
ENDING BALANCE: Motor Pool Reimbursement					525250	612.00	218.10	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
08/05/2013	INNI	I1404922		SCE&G	525300		445.13		U
08/05/2013	INNI	I1404922		SCE&G	525300		1.61		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		6.87		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		22.67		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		13.16		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		11.26		U
09/10/2013	INNI	I1407131		SCE&G	525300		1.61		U
09/10/2013	INNI	I1407131		SCE&G	525300		449.66		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		12.31		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		12.71		U
10/10/2013	INNI	I1410059		SCE&G	525300		1.65		U

10/10/2013	INNI	I1410059	SCE&G	525300	466.62	U
11/07/2013	INNI	I1411418	SCE&G	525300	396.39	U
11/07/2013	INNI	I1411418	SCE&G	525300	1.65	U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300	8.65	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				
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		10.19		U
12/09/2013	INNI	I1413471		SCE&G	525300		1.65		U
12/09/2013	INNI	I1413471		SCE&G	525300		413.77		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		9.89		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		7.44		U
ENDING BALANCE: Util / Administration Building					525300	5,402.00	2,764.84	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
08/20/2013	PORD	P1401556		FORMS & SUPPLY INC	540000			150.93	U
08/21/2013	INEI	I1404773		FORMS & SUPPLY INC	540000		150.93		U
08/21/2013	INEI	I1404773		FORMS & SUPPLY INC	540000			-150.93	U
09/11/2013	PORD	P1401780		VERIZON WIRELESS	540000			0.00	U
11/07/2013	POCL	*1400813		Close PO P1401780	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	150.93	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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 508
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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				
11/25/2013	REQP	R1400563		DUNKERLEY	5AE310			773.61	U
11/27/2013	POLQ	P1402636		DELL MARKETING LP	5AE310			-773.61	U
11/27/2013	PORD	P1402636		DELL MARKETING LP	5AE310			773.61	U
ENDING BALANCE:		(1) Personal Computer (F1)			5AE310	795.00	0.00	773.61	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	405,938.00	173,807.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	860,049.00	258,621.36	201,403.91	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		4,861.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		4,861.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		4,861.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		4,861.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		4,861.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		4,861.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		4,861.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		4,861.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		4,861.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		4,861.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,903.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	55,903.63	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,107,794.00	564,238.30	0.00	
GENERAL					OPERATING 07	1,329,044.00	430,249.62	203,150.83	
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
				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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		20,091.09		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		19,327.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		20,415.60		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		20,390.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		20,251.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		20,411.37		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		20,411.33		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		20,373.35		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		20,427.74		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		20,427.74		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		20,427.72		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,303.00			U
ENDING BALANCE: Salaries & Wages					510100	530,119.00	253,372.06	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,430.51		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,372.08		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,449.40		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,452.90		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,442.78		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,455.01		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,455.02		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,452.10		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,562.73		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,483.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,456.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,995.00	18,178.97	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	55,418.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		933.16	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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,903.39		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,869.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,788.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,903.63		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,900.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,886.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,903.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,903.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,899.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,904.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,904.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,904.93		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	664.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,082.00	23,605.33	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	109,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		9,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		9,100.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		9,100.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		9,100.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	54,600.00	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	2,976.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		53.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		108.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		107.77		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		105.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		108.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		108.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		108.25		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	108.72	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	108.72	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	108.61	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	108.77	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				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		110.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		108.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,976.00	1,354.92	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		127.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		260.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		260.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		260.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		260.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		260.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		260.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		260.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		260.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		260.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		260.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		260.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		260.41		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,252.06	0.00	
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
08/08/2013	INEI	I1404268		SOURCELINK CAROLINA LLC	520200		3,561.60		U
08/08/2013	INEI	I1404268		SOURCELINK CAROLINA LLC	520200			-3,561.60	U
08/31/2013	INEI	I1404501		SOURCELINK CAROLINA LLC	520200		767.34		U
08/31/2013	INEI	I1404501		SOURCELINK CAROLINA LLC	520200			-767.34	U
09/02/2013	INEI	I1406190		SOURCELINK CAROLINA LLC	520200		4,229.40		U
09/02/2013	INEI	I1406190		SOURCELINK CAROLINA LLC	520200			-4,229.40	U
09/09/2013	INEI	I1406191		SOURCELINK CAROLINA LLC	520200		763.92		U
09/09/2013	INEI	I1406191		SOURCELINK CAROLINA LLC	520200			-763.92	U
10/04/2013	INEI	I1408685		SOURCELINK CAROLINA LLC	520200		7,907.31		U

10/04/2013	INEI	I1408685	SOURCELINK CAROLINA LLC	520200			-7,907.31	U
10/04/2013	INEI	I1408688	SOURCELINK CAROLINA LLC	520200	673.83			U
10/04/2013	INEI	I1408688	SOURCELINK CAROLINA LLC	520200			-673.83	U
12/01/2013	INEI	I1411406	SOURCELINK CAROLINA LLC	520200	627.63			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				
12/01/2013	INEI	I1411406		SOURCELINK CAROLINA LLC	520200			-627.63	U
	ENDING BALANCE:			Contracted Services	520200	30,100.00	19,377.38	10,722.62	
	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
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000			-228.77	U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000		1,315.14		U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000			-1,315.14	U

07/10/2013	INEI	I1413721	U S INK AND TONER INC	521000	228.77			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				
08/07/2013	ISSU	U1400696		AUDITOR	521000		49.61		U
08/07/2013	PORD	P1401378		STAPLES ADVANTAGE	521000			9.53	U
08/07/2013	PORD	P1401378		STAPLES ADVANTAGE	521000			3.79	U
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000			-3.79	U
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000		3.79		U
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000		14.88		U
08/09/2013	INEI	I1405912		STAPLES ADVANTAGE	521000			-9.53	U
08/22/2013	ISSU	U1400979		PRINT SHOP	521000		9.37		U
08/22/2013	PORD	P1401592		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401592		BUSINESS CARDS TOMORROW	521000			21.40	U
08/22/2013	PORD	P1401592		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401592		BUSINESS CARDS TOMORROW	521000			26.22	U
08/26/2013	ISSU	U1401026		AUDITOR	521000		2.90		U
09/17/2013	ISSU	U1401476		AUDITOR	521000		51.46		U
09/17/2013	PORD	P1401870		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
09/17/2013	PORD	P1401870		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
09/20/2013	PORD	P1401931		U S INK AND TONER INC	521000			136.51	U
09/20/2013	PORD	P1401931		U S INK AND TONER INC	521000			231.76	U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/26/2013	INEI	I1408482		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
09/27/2013	PORD	P1402024		U S INK AND TONER INC	521000			180.19	U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000			-231.76	U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000		231.76		U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000			-136.51	U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000		136.51		U
10/07/2013	ISSU	U1401919		PRINT SHOP	521000		101.77		U
10/07/2013	INEI	I1408357		U S INK AND TONER INC	521000			-180.19	U
10/07/2013	INEI	I1408357		U S INK AND TONER INC	521000		180.19		U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000		7.49		U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000		3.00		U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000		21.40		U

10/14/2013	INEI	I1411676	BUSINESS CARDS TOMORROW	521000	26.22		U
10/14/2013	INEI	I1411676	BUSINESS CARDS TOMORROW	521000		-26.22	U
10/24/2013	ISSU	U1402301	AUDITOR	521000	72.30		U
10/29/2013	PORD	P1402348	U S INK AND TONER INC	521000		331.57	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				
11/27/2013	ISSU	U1402845		AUDITOR	521000		82.11		U
12/16/2013	PORD	P1402798		U S INK AND TONER INC	521000			360.38	U
12/19/2013	INEI	I1412809		U S INK AND TONER INC	521000		360.38		U
12/19/2013	INEI	I1412809		U S INK AND TONER INC	521000			-360.38	U
ENDING BALANCE: Office Supplies					521000	6,000.00	3,577.73	331.57	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		371.79		U
08/07/2013	ISSU	U1400697		AUDITOR	521100		156.21		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.07		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		310.26		U
09/06/2013	ISSU	U1401265		AUDITOR	521100		187.22		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		394.02		U
10/11/2013	ISSU	U1402053		AUDITOR	521100		30.34		U
10/14/2013	ISSU	U1402093		AUDITOR	521100		249.60		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		391.50		U
11/27/2013	ISSU	U1402825		AUDITOR	521100		286.51		U
ENDING BALANCE: Duplicating					521100	5,400.00	2,533.68	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
11/05/2013	INEI	I1410390		SOURCELINK CAROLINA LLC	521216		170.68		U
11/05/2013	INEI	I1410390		SOURCELINK CAROLINA LLC	521216			-170.68	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	170.68	3,829.32	
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

07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200	15.84			U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200			-417.30	U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200			-12.84	U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200	417.30			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:				Small Equip Repairs & Maintenance	522200	575.00	433.14	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	293.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		145.65		U
ENDING BALANCE:				Building Insurance	524000	293.00	145.65	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	889.00	430.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		401.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		401.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		401.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		401.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		401.45		U
ENDING BALANCE:				Telephone	525000	5,173.00	2,406.98	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	1,215.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		113.66		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		116.82		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		114.75		U

ENDING BALANCE:	E-mail Service Charges	525041	1,215.00	682.73	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

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				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		133.10		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		120.02		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		78.80		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		157.04		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		209.42		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		117.78		U
ENDING BALANCE: Postage					525100	1,750.00	816.16	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
08/12/2013	INNI	TR19490		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/03/2013	INNI	TR19488		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR19490A		MARTIN, BILLY	525210		505.49		U
10/10/2013	INNI	TR19489		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
12/10/2013	INNI	TR19492		HARMON, CHRIS	525210		220.35		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,240.00	1,125.84	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	525240	150.00			U
	FY 13-14 BUDGET					

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:				Personal Mileage Reimbursement	525240	150.00	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 / 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
08/05/2013	INNI	I1404922		SCE&G	525300		1,242.39		U
08/05/2013	INNI	I1404922		SCE&G	525300		4.50		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		19.18		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		63.27		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		36.72		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		31.42		U
09/10/2013	INNI	I1407131		SCE&G	525300		4.50		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,255.01		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		34.37		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		35.48		U
10/10/2013	INNI	I1410059		SCE&G	525300		4.62		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,302.47		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,106.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		4.62		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		24.15		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		28.45		U
12/09/2013	INNI	I1413471		SCE&G	525300		4.62		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,154.94		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		27.61		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		20.77		U
ENDING BALANCE:				Util / Administration Building	525300	14,760.00	7,719.01	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	540000	1,050.00			U
10/10/2013	ISSU U1402005	540000		170.00		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:				Small Tools & Minor Equipment	540000	1,050.00	170.00	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			636.65	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			170.93	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			255.33	U
07/19/2013	REQP	R1400122		DUNKERLEY	5AE034			640.93	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-255.33	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-636.65	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-170.93	U
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-640.93	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			255.33	U
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
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		181.57		U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-170.93	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		244.33		U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		640.91		U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-640.93	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-255.33	U
08/21/2013	INEI	I1408410		HEWLETT PACKARD	5AE034			-1,026.13	U
08/21/2013	INEI	I1408410		HEWLETT PACKARD	5AE034		1,026.13		U

ENDING BALANCE:	(2) Network Printers	5AE034	2,690.00	2,092.94	0.00
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24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 520
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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	738,372.00	354,363.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	288,002.00	46,305.42	23,859.51	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,653.26		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,653.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,875.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,673.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,653.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,653.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,653.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,653.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,653.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,653.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	30,754.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	30,754.55	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	738,372.00	385,117.89	0.00	
GENERAL					OPERATING 07	288,002.00	46,305.42	23,859.51	
EXPENDITURES									

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		53,537.59		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		53,537.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		53,565.86		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		53,577.15		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		57,000.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		51,838.02		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		51,838.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		51,837.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		51,369.59		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		51,717.22		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		51,524.38		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	31,012.00			U
ENDING BALANCE: Salaries & Wages					510100	1,382,560.00	659,311.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		159.43		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	160.00			U
ENDING BALANCE: Overtime					510200	160.00	159.43	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		784.83		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		784.83		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		784.83		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		784.83		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		784.83		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		784.83		U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300	784.83	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300	771.75	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300	784.83	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300	601.71	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				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		784.84		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	164.00			U
ENDING BALANCE: Part Time					510300	20,150.00	9,514.56	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		3,811.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		3,811.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		3,813.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		3,814.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,083.34		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		3,688.45		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		3,700.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		3,687.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		3,989.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		3,726.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		3,664.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	104,922.00	47,324.41	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		5,085.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		5,085.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		5,088.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		5,089.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		5,452.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		4,905.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		4,922.37		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	4,905.46	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	4,855.80	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113	4,892.65	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113	4,872.22	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				
12/31/2013	BD02	J1401771		ABT 14-173	511113	2,683.00			U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	148,066.00	62,544.93	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	249,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		20,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		20,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		20,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		20,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		20,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		20,800.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	249,600.00	124,800.00	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
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		843.12		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511130		2.77		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		850.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		850.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		850.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		850.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		942.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		803.22		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		807.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		803.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		801.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		812.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		802.28		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	23,038.00	10,434.92	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		327.33		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213	662.83	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213	672.53	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213	672.53	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213	672.53	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				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		672.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		672.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		672.53		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		672.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		671.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		672.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		653.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		672.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	8,367.20	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
07/31/2013	INEI	I1405434		LEXIS NEXIS RISK DATA MANAG	520200		231.87		U
07/31/2013	INEI	I1405434		LEXIS NEXIS RISK DATA MANAG	520200			-231.87	U
08/31/2013	INEI	I1405438		LEXIS NEXIS RISK DATA MANAG	520200		296.87		U
08/31/2013	INEI	I1405438		LEXIS NEXIS RISK DATA MANAG	520200			-296.87	U
09/30/2013	INEI	I1409908		LEXIS NEXIS RISK DATA MANAG	520200		199.29		U
09/30/2013	INEI	I1409908		LEXIS NEXIS RISK DATA MANAG	520200			-199.29	U
10/31/2013	INEI	I1409909		LEXIS NEXIS RISK DATA MANAG	520200		391.51		U
10/31/2013	INEI	I1409909		LEXIS NEXIS RISK DATA MANAG	520200			-391.51	U
11/30/2013	INEI	I1413256		LEXIS NEXIS RISK DATA MANAG	520200		445.44		U
11/30/2013	INEI	I1413256		LEXIS NEXIS RISK DATA MANAG	520200			-445.44	U
12/31/2013	INEI	I1413684		LEXIS NEXIS RISK DATA MANAG	520200		503.11		U
12/31/2013	INEI	I1413684		LEXIS NEXIS RISK DATA MANAG	520200			-503.11	U
ENDING BALANCE: Contracted Services					520200	8,100.00	2,068.09	3,631.91	
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

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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
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		28.44		U
07/30/2013	INEI	I1403205		STAPLES ADVANTAGE	521000			-23.09	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
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			40.18	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			23.45	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			10.17	U
08/02/2013	PORD	P1401308		FORMS & SUPPLY INC	521000			9.21	U
08/02/2013	INEI	I1403236		U S INK AND TONER INC	521000		235.40		U
08/02/2013	INEI	I1403236		U S INK AND TONER INC	521000			-235.40	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000			-212.23	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000			-212.23	U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000		212.23		U
08/05/2013	INEI	I1403718		U S INK AND TONER INC	521000		212.23		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-40.18	U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000		40.18		U
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-9.21	U

08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000	9.21		U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000	23.45		U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000		-10.17	U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000	10.17		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INEI	I1411683		FORMS & SUPPLY INC	521000			-23.45	U
08/19/2013	ISSU	U1400908		ASSESSOR/ ADMIN 2ND	521000		22.82		U
08/19/2013	ISSU	U1400909		ASSESSOR/ ADMIN 2ND	521000		30.55		U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			21.40	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			21.40	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			23.54	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401595		BUSINESS CARDS TOMORROW	521000			21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		0.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		7.49		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		0.00		U

09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000	3.00			U
09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000			-3.21	U
09/17/2013	ISSU	U1401484	ASSESSMENT & EQUILIZATION	521000	97.30			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				
09/17/2013	ISSU	U1401485		ASSESSMENT & EQUILIZATION	521000		11.41		U
10/03/2013	ISSU	U1401810		ASSESSOR	521000		257.12		U
10/16/2013	ISSU	U1402164		ASSESSOR- 2ND	521000		178.50		U
10/16/2013	ISSU	U1402165		ASSESSOR	521000		0.02		U
10/18/2013	ISSU	U1402189		ASSESSOR 2ND FLOOR	521000		120.26		U
11/01/2013	PORD	P1402427		AMAZON.COM LLC	521000			61.95	U
11/04/2013	INNI	I1412305		BB&T	521000		61.95		U
11/07/2013	ISSU	U1402519		ASSESSMENT&EQUILIZATION 2ND	521000		94.39		U
11/07/2013	ISSC	U1402528		ASSESSOR	521000		-9.51		U
11/08/2013	ISSU	U1402547		ASSESSOR 2ND FLOOR	521000		65.86		U
11/12/2013	ISSC	U1402566		ASSESSMENT & EQUILIZATION	521000		-65.86		U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			117.70	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402512		U S INK AND TONER INC	521000			324.27	U
11/15/2013	ISSU	U1402639		ASSESSMENT & EQUALIZATION 2	521000		11.76		U
11/18/2013	ISSU	U1402677		PRINT SHOP	521000		18.63		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-117.70	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		117.70		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410622		U S INK AND TONER INC	521000		324.27		U
11/18/2013	INEI	I1410622		U S INK AND TONER INC	521000			-324.27	U
12/03/2013	ISSU	U1402887		ASSESSOR	521000		7.75		U
12/03/2013	ISSU	U1402888		ASSESSOR	521000		28.00		U
12/12/2013	PORD	P1402772		AMAZON.COM LLC	521000			129.46	U
12/12/2013	PORD	P1402772		AMAZON.COM LLC	521000			5.75	U
12/12/2013	INNI	I1414196		BB&T	521000		130.76		U
12/20/2013	PORD	P1402889		BLACK ROCK BUSINESS SOLUTIO	521000			309.77	U
12/20/2013	PORD	P1402889		BLACK ROCK BUSINESS SOLUTIO	521000			21.40	U
ENDING BALANCE: Office Supplies					521000	6,500.00	3,759.74	1,028.33	

BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	521100	3,500.00			U
FY 13-14 BUDGET					

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				
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		4.35		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		237.85		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		3.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		331.35		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		3.48		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		299.27		U
10/28/2013	ISSU	U1402330		PRINT SHOP	521100		43.05		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		3.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		522.76		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		3.45		U
ENDING BALANCE: Duplicating					521100	3,500.00	1,452.12	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
08/01/2013	PORD	P1401307		SMITH RUBBER STAMPS & SEALS	521200			48.15	U
08/01/2013	PORD	P1401307		SMITH RUBBER STAMPS & SEALS	521200			5.35	U
08/07/2013	INEI	I1403747		SMITH RUBBER STAMPS & SEALS	521200			-5.35	U
08/07/2013	INEI	I1403747		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
08/07/2013	INEI	I1403747		SMITH RUBBER STAMPS & SEALS	521200			-48.15	U
08/07/2013	INEI	I1403747		SMITH RUBBER STAMPS & SEALS	521200		38.52		U
08/19/2013	ISSU	U1400910		ASSESSOR 2ND	521200		62.48		U
09/17/2013	ISSU	U1401483		ASSESSMENT & EQUILIZATION	521200		93.60		U
10/16/2013	ISSU	U1402136		ASSESSOR 4TH FLOOR	521200		39.27		U
10/16/2013	ISSU	U1402137		ASSESSOR 3RD	521200		31.20		U
10/17/2013	ISSU	U1402173		ASSESSOR	521200		109.74		U
10/24/2013	INEI	I1408642		U S POSTAL SERVICE - LEXING	521200			-268.00	U
10/24/2013	INEI	I1408642		U S POSTAL SERVICE - LEXING	521200		268.00		U
10/24/2013	PORD	P1402332		U S POSTAL SERVICE - LEXING	521200			268.00	U
11/07/2013	ISSU	U1402518		ASSESSMENT&EQUILIZATION 2	521200		62.47		U
11/08/2013	ISSU	U1402546		ASSESSOR 2ND FLOOR	521200		62.47		U
11/12/2013	ISSC	U1402567		ASSESSMENT & EQUILIZATION	521200		-62.47		U

12/03/2013 ISSU	U1402889	ASSESSOR	521200		62.47		U
12/31/2013 ISSU	U1403260	assessor	521200		31.23		U
ENDING BALANCE:		Operating Supplies	521200	2,600.00	1,037.24	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		333.50		U
ENDING BALANCE:				Building Insurance	524000	670.00	333.50	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,123.00	1,027.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	9,360.00			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
08/01/2013	INNI	I1402329		COMPORIUM	525000		678.10		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		678.28		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		682.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,034.88		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		678.00		U
ENDING BALANCE:				Telephone	525000	9,360.00	4,429.64	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		222.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		222.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		219.27		U

11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		216.00		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		216.00		U
ENDING BALANCE:	E-mail Service Charges		525041	2,673.00	1,319.52	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		387.30		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		313.92		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,266.17		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		413.89		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		295.36		U
ENDING BALANCE: Postage					525100	11,150.00	3,001.68	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
10/01/2013	INNI	EX19298		THE SPEARMAN CENTER FOR PRO	525210		1,350.00		U
10/17/2013	INNI	TR19299		ROSCOE, LAWRENCE	525210		140.00		U
10/17/2013	INNI	TR19292		ROSCOE, LAWRENCE	525210		140.00		U
11/27/2013	BD02	J1401522		ABT 14-150	525210	-300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,200.00	1,630.00	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	INEI	I1408002		RERC/ REAL EST. RESEARCH CO	525230		535.00		U
07/01/2013	INEI	I1408002		RERC/ REAL EST. RESEARCH CO	525230			-500.00	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
08/01/2013	PORD	P1401305		BARNES & NOBLE BOOKSELLER I	525230			52.89	U
08/02/2013	PORD	P1401309		NADA APPRAISAL GUIDES INC	525230			65.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,308.00	535.00	137.89	
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		

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: 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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		2,111.97		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		1,301.76		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		787.05		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		1,574.09		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		1,066.16		U
ENDING BALANCE: Motor Pool Reimbursement					525250	17,000.00	8,684.06	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
08/05/2013	INNI	I1404922		SCE&G	525300		2,843.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		10.31		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		43.90		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		144.81		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		84.05		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		71.90		U
09/10/2013	INNI	I1407131		SCE&G	525300		10.31		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,872.44		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		78.67		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		81.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		10.57		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,980.96		U
11/07/2013	INNI	I1411418		SCE&G	525300		2,532.28		U
11/07/2013	INNI	I1411418		SCE&G	525300		10.57		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		55.27		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		65.10		U
12/09/2013	INNI	I1413471		SCE&G	525300		10.57		U
12/09/2013	INNI	I1413471		SCE&G	525300		2,643.31		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		63.18		U

12/10/2013 INNI	I1413540	TOWN OF LEXINGTON	525300			47.54			U
ENDING BALANCE:	Util / Administration Building		525300	34,572.00		17,668.12	0.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
08/01/2013	PORD	P1401306		ENGINEER SUPPLY, LLC	540000			105.78	U
08/09/2013	INEI	I1406174		ENGINEER SUPPLY, LLC	540000			-105.78	U
08/09/2013	INEI	I1406174		ENGINEER SUPPLY, LLC	540000		115.81		U
08/15/2013	ISSU	U1400867		ASSESSOR -- 2ND FLOOR	540000		324.70		U
11/18/2013	ISSU	U1402668		ASSESSOR	540000		130.00		U
11/27/2013	BD02	J1401522		ABT 14-150	540000	300.00			U
12/27/2013	PORD	P1402925		OFFICE DEPOT INC	540000			10.65	U
12/27/2013	PORD	P1402925		OFFICE DEPOT INC	540000			23.43	U
12/28/2013	INNI	I1414203		BB&T	540000		23.43		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	900.00	593.94	34.08	
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
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
10/28/2013 REQ	R1400503	DUNKERLEY	5AE037		17,019.42	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 534
 FGRODTA

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				
11/04/2013	POLQ	P1402437		DELL MARKETING LP	5AE037			-17,019.42	U
11/04/2013	PORD	P1402437		DELL MARKETING LP	5AE037			17,019.42	U
ENDING BALANCE:		(22) Personal Computers (F1)			5AE037	17,490.00	0.00	17,019.42	
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
08/09/2013	INEI	I1403901		DELL MARKETING LP	5AE038		279.29		U
08/09/2013	INEI	I1403901		DELL MARKETING LP	5AE038			-279.29	U
ENDING BALANCE:		(1) 20" Flat Panel Monitor			5AE038	384.00	279.29	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,928,496.00	922,457.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	171,775.00	52,312.37	22,877.76	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 535
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		8,053.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		8,053.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		8,053.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		8,053.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		7,831.39		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		7,831.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		7,831.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		7,831.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,831.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,831.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	91,253.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	91,253.66	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,928,496.00	1,013,711.01	0.00	
GENERAL EXPENDITURES					OPERATING 07	175,081.00	52,312.37	22,877.76	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		10,964.68		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		10,964.68		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		10,964.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,964.67		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,964.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,964.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,964.67		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		10,964.68		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,964.67		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,964.68		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,964.70		U
ENDING BALANCE: Salaries & Wages					510100	332,706.00	136,914.48	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		50.16		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		50.16		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		50.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		50.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		50.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		50.16		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		50.16		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		50.16		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		50.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		50.16		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		50.16		U
ENDING BALANCE: State Supplement					510101	1,300.00	626.92	0.00	

BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
10/18/2013 HGNL	F1400016	HR Payroll 2013 BW 21 0	510200		12.50		U
ENDING BALANCE:	Overtime		510200	0.00	12.50	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: 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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		790.89		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		790.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		790.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		790.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		790.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		791.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		790.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		790.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		842.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		804.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		790.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,551.00	9,941.12	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		968.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		968.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		968.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		968.69		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		968.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		970.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		968.69		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		968.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		968.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		968.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		968.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,405.00	12,097.84	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
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		5,850.00	U

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 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				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	70,200.00	35,100.00	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	2,947.00			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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		101.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		101.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		101.78		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		101.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		101.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		101.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		101.78		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		101.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		101.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		102.87		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		101.78		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,947.00	1,272.24	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		96.36		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		198.87		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		198.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		198.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		198.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		198.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		198.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		198.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		198.87		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		198.87		U

11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		198.87		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		198.87		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		198.87		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	2,482.80	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: 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
08/15/2013	INEI	I1404931		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
08/15/2013	INEI	I1404931		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
09/15/2013	INEI	I1407257		SC DEPT OF ARCHIVES & HISTO	520200			-55.00	U
09/15/2013	INEI	I1407257		SC DEPT OF ARCHIVES & HISTO	520200		55.00		U
09/30/2013	ICEI	I1407367		COUNTY OF GREENVILLE	520200		-1,482.74		U
09/30/2013	ICEI	I1407367		COUNTY OF GREENVILLE	520200			1,482.74	U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200			-1,482.72	U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200			-1,482.74	U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200		1,482.74		U
09/30/2013	INEI	I1407367		COUNTY OF GREENVILLE	520200		1,482.72		U
10/15/2013	INEI	I1409104		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
10/15/2013	INEI	I1409104		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
11/15/2013	INEI	I1411094		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
11/15/2013	INEI	I1411094		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
12/15/2013	INEI	I1413687		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
12/15/2013	INEI	I1413687		SC DEPT OF ARCHIVES & HISTO	520200			-46.00	U
12/31/2013	INEI	I1413915		COUNTY OF GREENVILLE	520200			-1,401.17	U
12/31/2013	INEI	I1413915		COUNTY OF GREENVILLE	520200		1,401.17		U
ENDING BALANCE: Contracted Services					520200	6,859.00	3,168.89	3,690.11	
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	520702	2,870.00			U
07/01/2013 PORD	P1400167	520702			2,870.00	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				
07/01/2013	INEI	I1400730		ATALASOFT INC	520702		2,870.00		U
07/01/2013	INEI	I1400730		ATALASOFT INC	520702			-2,870.00	U
10/09/2013	PORD	P1402464		PALMETTO MICROFILM SYSTEMS	520702			1,295.00	U
10/09/2013	BD02	J1401225		ABT 14-113	520702	1,295.00			U
10/09/2013	INEI	I1409089		PALMETTO MICROFILM SYSTEMS	520702		1,295.00		U
10/09/2013	INEI	I1409089		PALMETTO MICROFILM SYSTEMS	520702			-1,295.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,165.00	4,165.00	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
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		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
08/06/2013	ISSU	U1400683		ROD	521000		124.96		U
08/26/2013	PORD	P1401621		U S INK AND TONER INC	521000			231.76	U
08/27/2013	INEI	I1405295		U S INK AND TONER INC	521000		231.76		U
08/27/2013	INEI	I1405295		U S INK AND TONER INC	521000			-231.76	U
09/17/2013	ISSU	U1401475		REGISTER OF DEEDS	521000		6.42		U
09/17/2013	ISSU	U1401489		rod	521000		6.42		U
10/03/2013	ISSU	U1401872		REGISTER AND DEEDS	521000		10.98		U
10/09/2013	ISSU	U1401992		REGISTER OF DEEDS	521000		38.52		U
10/15/2013	ISSU	U1402108		PRINT SHOP	521000		28.70		U
10/18/2013	ISSU	U1402197		ROD	521000		31.20		U
10/30/2013	PORD	P1402372		FORMS & SUPPLY INC	521000			6.51	U
10/30/2013	PORD	P1402372		FORMS & SUPPLY INC	521000			157.88	U

11/01/2013	INEI	I1409723	FORMS & SUPPLY INC	521000			-6.51	U
11/01/2013	INEI	I1409723	FORMS & SUPPLY INC	521000			-157.88	U
11/01/2013	INEI	I1409723	FORMS & SUPPLY INC	521000	157.88			U
11/01/2013	INEI	I1409723	FORMS & SUPPLY INC	521000	6.51			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				
11/04/2013	ISSU	U1402432		ROD	521000		51.71		U
11/14/2013	ISSC	U1402630		ROD	521000		-8.44		U
11/21/2013	ISSU	U1402743		ROD	521000		124.93		U
11/25/2013	PORD	P1402628		U S INK AND TONER INC	521000			231.76	U
12/17/2013	INEI	I1412810		U S INK AND TONER INC	521000			-231.76	U
12/17/2013	INEI	I1412810		U S INK AND TONER INC	521000		231.76		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,280.86	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		8.30		U
08/28/2013	ISSU	U1401075		ROD	521100		1,124.70		U
08/28/2013	ISSC	U1401085		REGISTER OF DEEDS	521100		-1,030.95		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		-7.43		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		11.15		U
09/27/2013	ISSU	U1401696		ROD	521100		235.20		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		-8.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		9.24		U
10/18/2013	ISSU	U1402196		ROD	521100		161.61		U
10/23/2013	ISSU	U1402283		ROD	521100		0.02		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		-4.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		10.40		U
11/21/2013	ISSU	U1402742		ROD	521100		161.73		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		-3.94		U
12/13/2013	ISSU	U1403089		Register of Deeds	521100		126.18		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		-1.78		U
ENDING BALANCE: Duplicating					521100	3,000.00	1,043.47	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		253.51		U

ENDING BALANCE:	Building Insurance	524000	509.00	253.51	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

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				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	771.00	373.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		241.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		233.34		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		241.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		233.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		237.46		U
ENDING BALANCE: Telephone					525000	3,069.00	1,425.28	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
07/08/2013	INEI	I1403134		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404081		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404081		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402393		VERIZON WIRELESS	525021			384.00	U
09/08/2013	INEI	I1406060		SPRINT PCS	525021		55.19		U
09/08/2013	INEI	I1406060		SPRINT PCS	525021			-55.19	U
09/23/2013	INEI	I1409490		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409490		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1410029		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1410029		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400790		Close PO P1400169	525021			-434.49	U
11/23/2013	INEI	I1412142		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412142		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413797		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413797		VERIZON WIRELESS	525021			-52.85	U

ENDING BALANCE:	Smart Phone Charges	525021	600.00	387.84	161.67	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525041	567.00			U
	FY 13-14 BUDGET					

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				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	283.50	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		99.08		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		88.20		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		89.36		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		101.78		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		63.34		U
ENDING BALANCE: Postage					525100	2,000.00	549.48	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
09/03/2013	PORD	P1401721		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
09/09/2013	INEI	I1404656		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
09/09/2013	INEI	I1404656		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	125.00	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
08/05/2013	INNI	I1404922	SCE&G	525300	2,161.44	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				
08/05/2013	INNI	I1404922		SCE&G	525300		7.84		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		33.37		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		110.07		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		63.89		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		54.66		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.84		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,183.41		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		59.84		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		61.77		U
10/10/2013	INNI	I1410059		SCE&G	525300		8.04		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,267.43		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,926.15		U
11/07/2013	INNI	I1411418		SCE&G	525300		8.04		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		42.04		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		49.52		U
12/09/2013	INNI	I1413471		SCE&G	525300		8.04		U
12/09/2013	INNI	I1413471		SCE&G	525300		2,010.60		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		48.06		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		36.16		U
ENDING BALANCE: Util / Administration Building					525300	26,280.00	13,434.48	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		994.32		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		755.15		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		788.61		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		798.86		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	3,336.94	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
08/06/2013	PORD	P1401368		FORMS & SUPPLY INC	540000			36.49	U

08/06/2013	PORD	P1401368	FORMS & SUPPLY INC	540000			51.35	U
08/09/2013	INEI	I1404315	FORMS & SUPPLY INC	540000	36.49			U
08/09/2013	INEI	I1404315	FORMS & SUPPLY INC	540000			-51.35	U
08/09/2013	INEI	I1404315	FORMS & SUPPLY INC	540000	51.35			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				
08/09/2013	INEI	I1404315		FORMS & SUPPLY INC	540000			-36.49	U
10/10/2013	ISSU	U1402008		REGISTER OF DEEDS	540000		70.00		U
10/31/2013	PORD	P1402395		FORMS & SUPPLY INC	540000			88.15	U
11/04/2013	INEI	I1410242		FORMS & SUPPLY INC	540000		88.15		U
11/04/2013	INEI	I1410242		FORMS & SUPPLY INC	540000			-88.15	U
12/03/2013	PORD	P1402700		FORMS & SUPPLY INC	540000			51.35	U
12/05/2013	INEI	I1411729		FORMS & SUPPLY INC	540000		51.35		U
12/05/2013	INEI	I1411729		FORMS & SUPPLY INC	540000			-51.35	U
12/11/2013	PORD	P1402763		SHI INTERNATIONAL CORP.	540000			67.26	U
12/17/2013	INEI	I1412813		SHI INTERNATIONAL CORP.	540000			-67.26	U
12/17/2013	INEI	I1412813		SHI INTERNATIONAL CORP.	540000		67.26		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	467.30	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
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			885.96	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			2,366.84	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			1,551.50	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			442.98	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			1,107.45	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			651.10	U
09/06/2013	PORD	P1401728		LORICK OFFICE PRODUCTS CO I	5AE039			441.38	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		885.96		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-2,366.84	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		2,366.84		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-885.96	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-441.38	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		1,551.50		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-1,551.50	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		442.98		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-442.98	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		1,107.45		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-1,107.45	U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039		651.10		U
10/28/2013	INEI	I1411698		LORICK OFFICE PRODUCTS CO I	5AE039			-651.10	U

10/28/2013	INEI	I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		441.38			U
10/31/2013	BD02	J1401448	ABT 14-123	5AE039	139.00				U
11/13/2013	PORD	P1402537	LORICK OFFICE PRODUCTS CO I	5AE039			691.22		U
ENDING BALANCE:		(5) Workstations		5AE039	8,139.00	7,447.21	691.22		

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: (1) Plat Cabinet					5AE040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE040	3,863.00			U
10/09/2013	BD02	J1401225		ABT 14-113	5AE040	-1,295.00			U
10/31/2013	BD02	J1401448		ABT 14-123	5AE040	-139.00			U
ENDING BALANCE: (1) Plat Cabinet					5AE040	2,429.00	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
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE041		1,281.86		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE041			-1,281.86	U
ENDING BALANCE: (2) Standard Network Printers					5AE041	1,536.00	1,281.86	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401783		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409512		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409512		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	468,109.00	198,447.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,769.00	39,098.41	4,543.00	

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
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,556.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,556.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,556.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,556.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,556.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,556.17		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,556.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,556.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,556.17		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,556.17		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,895.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,895.94	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	468,109.00	216,343.84	0.00	
GENERAL					OPERATING 07	75,769.00	39,098.41	4,543.00	
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:		Copy Sales			437600	0.00	0.00	0.00	
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	437600		392.01		U
09/30/2013	JE15	J1402005		SEP 13 BUDGETARY REIMB (COR	437600		-392.01		U
ENDING BALANCE:		Copy Sales			437600	0.00	0.00	0.00	
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
07/01/2013	BD02	J1400902		BAR 14-052	510100	-47,652.00			U
07/01/2013	BD02	J1400902		BAR 14-052	510100	47,652.00			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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		36,583.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		34,465.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		34,465.32		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		34,465.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		34,465.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		34,465.31		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		34,465.31		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		34,123.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		34,465.32		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		34,465.32		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		34,465.31		U
ENDING BALANCE:		Salaries & Wages			510100	972,733.00	435,286.83	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,149.57		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,401.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		2,769.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		2,773.05		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,055.36		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,915.49		U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300	3,055.36	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300	3,055.36	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300	3,055.36	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300	2,577.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,998.04		U
ENDING BALANCE: Part Time					510300	101,391.00	37,095.31	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
07/01/2013	BD02	J1400902		BAR 14-052	511112	-3,645.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511112	3,645.00			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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,876.59		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,758.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,709.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,709.94		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,731.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,720.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,731.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,705.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,870.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,728.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,726.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	82,170.00	34,512.79	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
07/01/2013	BD02	J1400902		BAR 14-052	511113	-5,051.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511113	5,051.00			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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,364.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,200.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,157.59		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		3,171.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,208.67		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,200.76		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	3,208.67	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	3,172.43	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	3,208.67	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113	3,168.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		3,181.84		U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	103,110.00	40,220.50	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	124,800.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511120	-7,800.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	124,800.00	62,400.00	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
07/01/2013	BD02	J1400902		BAR 14-052	511130	-143.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511130	143.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		141.04		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		286.96		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		288.10		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		282.50		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		280.60		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		280.61		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		281.47		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		281.04		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		281.47		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		272.34		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		281.47		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		282.78		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		281.29		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	10,179.00	3,521.67	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		339.23		U
07/26/2013 HFEX	F1400005 HR Payroll 2013 BW 15 0	511213		699.37		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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		699.37		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		699.37		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		699.37		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		699.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		699.37		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		699.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		699.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		699.37		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		699.37		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		699.37		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		699.37		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	8,731.67	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
08/01/2013	INEI	I1403197		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2013	INEI	I1403197		MUNICIPAL CODE CORPORATION	520221		700.00		U
08/01/2013	POLQ	P1401476		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2013	PORD	P1401476		MUNICIPAL CODE CORPORATION	520221			700.00	U
08/01/2013	REQP	R1400223		RHONDA PORTH	520221			700.00	U
09/25/2013	CORD	P1202116		TEAM IA INC	520221			1,200.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	520221		1,200.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	520221			-1,200.00	U
ENDING BALANCE:		Website Services			520221	1,900.00	1,900.00	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
08/10/2013	INEI	I1406062		ADVANCED AUTOMATION CONSULT	520311		8,415.00		U
08/10/2013	INEI	I1406062		ADVANCED AUTOMATION CONSULT	520311			-8,415.00	U
09/09/2013	INEI	I1409122		ADVANCED AUTOMATION CONSULT	520311		9,135.00		U
09/09/2013	INEI	I1409122		ADVANCED AUTOMATION CONSULT	520311			-9,135.00	U

10/07/2013	INEI	I1409123	ADVANCED AUTOMATION CONSULT	520311	7,875.00		U
10/07/2013	INEI	I1409123	ADVANCED AUTOMATION CONSULT	520311		-7,875.00	U
11/02/2013	INEI	I1410495	ADVANCED AUTOMATION CONSULT	520311	8,505.00		U
11/02/2013	INEI	I1410495	ADVANCED AUTOMATION CONSULT	520311		-8,505.00	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				
11/30/2013	INEI	I1413591		ADVANCED AUTOMATION CONSULT	520311			-9,345.00	U
11/30/2013	INEI	I1413591		ADVANCED AUTOMATION CONSULT	520311		9,345.00		U
12/28/2013	INEI	I1413593		ADVANCED AUTOMATION CONSULT	520311			-6,825.00	U
12/28/2013	INEI	I1413593		ADVANCED AUTOMATION CONSULT	520311		6,825.00		U
ENDING BALANCE: CIO Consulting Services					520311	126,000.00	55,350.00	70,650.00	
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
07/31/2013	INEI	I1404518		US COMPUTING INC	520700		1,411.90		U
07/31/2013	INEI	I1404518		US COMPUTING INC	520700			-1,411.90	U
07/31/2013	INEI	I1408196		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
07/31/2013	INEI	I1408196		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
08/14/2013	INEI	I1407994		DATA NETWORK SOLUTIONS	520700			-600.00	U
08/14/2013	INEI	I1407994		DATA NETWORK SOLUTIONS	520700		600.00		U
08/31/2013	INEI	I1405400		US COMPUTING INC	520700		1,400.00		U
08/31/2013	INEI	I1405400		US COMPUTING INC	520700			-1,400.00	U
08/31/2013	INEI	I1408197		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
08/31/2013	INEI	I1408197		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
09/25/2013	CORD	P1202116		TEAM IA INC	520700			10,000.00	U
09/30/2013	INEI	I1407604		US COMPUTING INC	520700		1,400.00		U
09/30/2013	INEI	I1407604		US COMPUTING INC	520700			-1,400.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	520700			-1,883.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	520700		1,883.00		U
09/30/2013	INEI	I1408199		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
09/30/2013	INEI	I1408199		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	520700		2,262.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	520700			-2,262.00	U
10/15/2013	INEI	I1408935		TEAM IA INC	520700			-5,600.00	U
10/15/2013	INEI	I1408935		TEAM IA INC	520700		5,600.00		U
10/29/2013	INEI	I1409594		DATA NETWORK SOLUTIONS	520700		1,500.00		U

10/29/2013	INEI	I1409594	DATA NETWORK SOLUTIONS	520700			-1,500.00	U
10/31/2013	INEI	I1408689	ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
10/31/2013	INEI	I1408689	ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
10/31/2013	INEI	I1409938	US COMPUTING INC	520700		1,400.00		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				
10/31/2013	INEI	I1409938		US COMPUTING INC	520700			-1,400.00	U
11/30/2013	INEI	I1411538		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
11/30/2013	INEI	I1411538		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
11/30/2013	INEI	I1411957		US COMPUTING INC	520700			-1,400.00	U
11/30/2013	INEI	I1411957		US COMPUTING INC	520700		1,400.00		U
12/31/2013	INEI	I1413692		US COMPUTING INC	520700		1,528.10		U
12/31/2013	INEI	I1413692		US COMPUTING INC	520700			-1,528.10	U
ENDING BALANCE: Technical Services					520700	82,060.00	31,485.00	43,555.00	
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			3,049.50	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			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
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	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			610.86	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			2,436.39	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			1,242.91	U

07/01/2013	PORD	P1400014	NEWVENUE TECHNOLOGIES INC	520702	307.20	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

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	P1400021		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2013	PORD	P1400099		DELL MARKETING LP	520702			659.12	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	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			6,739.93	U
07/01/2013	PORD	P1400106		DELL MARKETING LP	520702			889.47	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			388.65	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			530.83	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,047.49	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,502.49	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			295.75	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			530.83	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			424.66	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			6,654.35	U
07/01/2013	PORD	P1400107		PROGRESS SOFTWARE CORP	520702			2,369.78	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
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			3,651.38	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			7,302.75	U
07/01/2013	PORD	P1400110		SHI INTERNATIONAL CORP.	520702			730.28	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		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

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			-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
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			-2,033.00	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		1,926.00		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,926.00	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		2,927.52		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-2,927.52	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-1,016.50	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		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	I1401683		SHI INTERNATIONAL CORP.	520702			-556.22	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		556.22		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		-46.40	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	I1401683		SHI INTERNATIONAL CORP.	520702		46.40		U
07/01/2013	INEI	I1401683		SHI INTERNATIONAL CORP.	520702			-80.00	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		NEWVENUE TECHNOLOGIES INC	520702			-651.48	U
07/01/2013	INEI	I1401791		NEWVENUE TECHNOLOGIES INC	520702		621.46		U
07/01/2013	INEI	I1401791		NEWVENUE TECHNOLOGIES INC	520702		651.48		U
07/01/2013	INEI	I1401791		NEWVENUE TECHNOLOGIES INC	520702			-621.46	U
07/01/2013	INEI	I1401792		NEWVENUE TECHNOLOGIES INC	520702		1,217.68		U
07/01/2013	INEI	I1401792		NEWVENUE TECHNOLOGIES INC	520702			-1,217.68	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-610.86	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		4,554.99		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		307.20		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-1,242.91	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-2,436.39	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		2,436.39		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-4,554.99	U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		1,242.91		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702		610.86		U
07/01/2013	INEI	I1401800		NEWVENUE TECHNOLOGIES INC	520702			-307.20	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	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		682.50		U
07/01/2013	INEI	I1402377		SHI INTERNATIONAL CORP.	520702			-1,365.00	U
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	I1404769		SAP PUBLIC SERVICES INC	520702			-200.80	U
07/01/2013	INEI	I1404769		SAP PUBLIC SERVICES INC	520702		200.80		U
07/01/2013	INEI	I1406746		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/01/2013	INEI	I1406746		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/01/2013	INEI	I1408382		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2013	INEI	I1408382		SAP PUBLIC SERVICES INC	520702			-4,947.00	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	1,460.55	U
07/01/2013	PORD	P1400786	SHI INTERNATIONAL CORP.	520702	3,651.38	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	P1400786		SHI INTERNATIONAL CORP.	520702			7,302.75	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			730.28	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			853.32	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			659.12	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			512.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402525		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402525		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402525		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402526		COMPUCOM SYSTEMS INC	520702			0.00	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			-5,350.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		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			-730.28	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-3,651.38	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-7,302.75	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
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-659.12	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
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702		616.00		U

07/22/2013	INEI	I1406533	DELL SOFTWARE INC	520702			-616.00	U
07/22/2013	INEI	I1406533	DELL SOFTWARE INC	520702	478.50			U
07/22/2013	INEI	I1406533	DELL SOFTWARE INC	520702			-797.50	U
07/22/2013	INEI	I1406533	DELL SOFTWARE INC	520702	797.50			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				
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-478.50	U
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			-5.60	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-3.25	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-38.94	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-418.89	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-18.13	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-67.13	U
07/24/2013	CORD	P1400113		SHI INTERNATIONAL CORP.	520702			-8.27	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,502.49		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-388.65	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,047.49		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,502.49	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-6,654.35	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,369.78		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,369.78	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		6,654.35		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		424.66		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-424.66	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		530.83		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-530.83	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		295.75		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-295.75	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		530.83		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-530.83	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		388.65		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,047.49	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-95.55	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-47.78	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-238.88	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-477.75	U
08/07/2013	BD02	J1400335		ABT 14-030	520702	-2,294.00			U
08/20/2013	INEI	I1406535		GT SOFTWARE INC	520702		693.00		U
08/20/2013	INEI	I1406535		GT SOFTWARE INC	520702			-693.00	U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702			-831.28	U

09/25/2013	INEI	I1413052	DELL MARKETING LP	520702	78.38		U
09/25/2013	INEI	I1413052	DELL MARKETING LP	520702		-6,299.00	U
09/25/2013	INEI	I1413052	DELL MARKETING LP	520702	6,547.80		U
10/02/2013	CORD	P1400100	GT SOFTWARE INC	520702		-48.51	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				
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-55.82	U
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-43.12	U
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-33.50	U
10/08/2013	REQP	R1400428		DUNKERLEY	520702			1,334.85	U
10/08/2013	REQP	R1400428		DUNKERLEY	520702			250.23	U
10/11/2013	POLQ	P1402172		SHI INTERNATIONAL CORP.	520702			-1,334.85	U
10/11/2013	POLQ	P1402172		SHI INTERNATIONAL CORP.	520702			-250.23	U
10/11/2013	PORD	P1402172		SHI INTERNATIONAL CORP.	520702			250.23	U
10/11/2013	PORD	P1402172		SHI INTERNATIONAL CORP.	520702			1,334.85	U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702		1,334.85		U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702			-250.23	U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702			-1,334.85	U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702		250.23		U
10/25/2013	CORD	P1400767		SAP PUBLIC SERVICES INC	520702			-346.29	U
11/01/2013	REQP	R1400515		DUNKERLEY	520702			5,164.45	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400823		Close PO P1402525	520702			0.00	U
11/13/2013	POCL	*1400823		Close PO P1402525	520702			0.00	U
11/13/2013	POCL	*1400824		Close PO P1402526	520702			0.00	U
11/13/2013	REQP	R1400537		DUNKERLEY	520702			4,100.00	U
11/13/2013	RCQP	R1400515		DUNKERLEY	520702			-5,164.45	U
11/19/2013	POLQ	P1402561		SECURITY 101	520702			-4,100.00	U
11/19/2013	PORD	P1402561		SECURITY 101	520702			4,100.00	U
ENDING BALANCE: Technical Currency & Support					520702	149,114.00	112,531.62	4,599.12	
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			3,784.59	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			7,001.01	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			4,434.62	U

07/01/2013	PORD	P1400011	DATA NETWORK SOLUTIONS	520703	16,852.60	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

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	P1400016		DELL MARKETING LP	520703			1,607.25	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			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
07/01/2013	PORD	P1400111		VERISTOR	520703			4,152.40	U
07/01/2013	INEI	I1401651		VERISTOR	520703			-5,018.47	U
07/01/2013	INEI	I1401651		VERISTOR	520703		5,018.47		U
07/01/2013	INEI	I1401651		VERISTOR	520703			-4,152.40	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		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	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
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		407.21		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-407.32	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		675.53		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-675.53	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		675.53		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-675.53	U

07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	1,063.45		U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703		-1,063.45	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	1,693.32		U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703		-1,693.32	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				
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,134.41		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,134.41	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		2,572.38		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-2,572.38	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,231.73		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,231.73	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		320.81		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-320.81	U
07/10/2013	POCL	*1400194		Close PO P1400110	520703			-882.75	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
07/11/2013	INEI	I1402758		DELL MARKETING LP	520703			-980.33	U
07/24/2013	CORD	P1400111		VERISTOR	520703			0.01	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		6,543.00		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-3,537.00	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		3,536.95		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-6,543.00	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-6,562.64	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		6,562.64		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-4,144.50	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		4,144.50		U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703			-8,491.50	U
08/02/2013	INEI	I1403618		DATA NETWORK SOLUTIONS	520703		8,491.50		U
08/02/2013	INEI	I1403876		DATA NETWORK SOLUTIONS	520703		2,160.00		U
08/02/2013	INEI	I1403876		DATA NETWORK SOLUTIONS	520703			-2,311.20	U
08/02/2013	INEI	I1403876		DATA NETWORK SOLUTIONS	520703		900.00		U
08/02/2013	INEI	I1403876		DATA NETWORK SOLUTIONS	520703			-963.00	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520703			-57.75	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-594.41	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-290.12	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-10,289.96	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-458.01	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-247.59	U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703		1,820.07		U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703			-1,820.07	U

08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	192.60		U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	876.33		U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703		-876.33	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	1,916.37		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				
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703			-192.60	U
08/14/2013	INEI	I1404326		DATA NETWORK SOLUTIONS	520703			-1,916.37	U
10/02/2013	CORD	P1400016		DELL MARKETING LP	520703			86.07	U
10/02/2013	CORD	P1400016		DELL MARKETING LP	520703			-204.61	U
11/06/2013	INNI	I1412319		BB&T	520703		199.00		U
11/06/2013	INNI	I1412320		BB&T	520703		199.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	136,478.00	71,204.44	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	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
08/05/2013	ISSU	U1400663		INFORMATION SERVICES	521000		3.27		U
08/08/2013	ISSU	U1400741		BUILDING SERVICES	521000		36.97		U
08/08/2013	ISSU	U1400742		BUILDING SERVICES	521000		40.56		U
08/08/2013	ISSU	U1400743		BUILDING SERVICES	521000		110.06		U
08/14/2013	REQP	R1400227		RHONDA PORTH	521000			243.15	U
08/15/2013	POLQ	P1401478		U S INK AND TONER INC	521000			-243.15	U
08/15/2013	PORD	P1401478		U S INK AND TONER INC	521000			243.15	U
08/19/2013	INEI	I1404678		U S INK AND TONER INC	521000		243.15		U
08/19/2013	INEI	I1404678		U S INK AND TONER INC	521000			-243.15	U
08/28/2013	ISSU	U1401074		BUILDINGS SERVICES- CALL MA	521000		29.92		U
09/05/2013	ISSU	U1401226		BUILDING SERVICES	521000		3.27		U
09/09/2013	ISSU	U1401296		INFORMATION SERVICES	521000		38.40		U
09/18/2013	REQP	R1400342		RHONDA PORTH	521000			243.15	U
09/18/2013	POLQ	P1401881		U S INK AND TONER INC	521000			-243.15	U
09/18/2013	PORD	P1401881		U S INK AND TONER INC	521000			243.15	U
09/20/2013	INEI	I1406838		U S INK AND TONER INC	521000			-243.15	U
09/20/2013	INEI	I1406838		U S INK AND TONER INC	521000		243.15		U
09/27/2013	ISSU	U1401670		INFORMATION SERVICES	521000		39.26		U
10/02/2013	REQP	R1400407		RHONDA PORTH	521000			10.90	U

10/02/2013	REQP	R1400407	RHONDA PORTH	521000		44.28	U
10/03/2013	ISSU	U1401858	IS	521000	21.62		U
10/08/2013	POLQ	P1402103	OFFICE DEPOT INC	521000		-44.28	U
10/08/2013	POLQ	P1402103	OFFICE DEPOT INC	521000		-10.90	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				
10/08/2013	PORD	P1402103		OFFICE DEPOT INC	521000			44.28	U
10/08/2013	PORD	P1402103		OFFICE DEPOT INC	521000			10.90	U
10/09/2013	ISSU	U1401984		INFORMATION SERVICES	521000		7.60		U
10/10/2013	INEI	I1408304		OFFICE DEPOT INC	521000		10.90		U
10/10/2013	INEI	I1408304		OFFICE DEPOT INC	521000			-10.90	U
10/10/2013	INEI	I1408306		OFFICE DEPOT INC	521000			-44.28	U
10/10/2013	INEI	I1408306		OFFICE DEPOT INC	521000		44.28		U
10/21/2013	ISSU	U1402224		INFORMATION SERVICES	521000		13.45		U
12/11/2013	PORD	P1402745		U S INK AND TONER INC	521000			243.15	U
12/11/2013	ISSU	U1403062		INFORMATION SERVICES	521000		5.71		U
12/17/2013	INEI	I1412808		U S INK AND TONER INC	521000			-243.15	U
12/17/2013	INEI	I1412808		U S INK AND TONER INC	521000		243.15		U
12/19/2013	ISSU	U1403149		INFORMATION SERVICES	521000		79.41		U
12/19/2013	ISSU	U1403152		INFORMATION SERVICES	521000		140.02		U
12/30/2013	REQP	R1400648		RHONDA PORTH	521000			40.54	U
ENDING BALANCE: Office Supplies					521000	4,083.00	1,395.76	40.54	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	960.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		73.98		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		63.53		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		59.68		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		75.34		U
ENDING BALANCE: Duplicating					521100	960.00	272.53	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
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
08/15/2013	INEI	I1404519		CABLE & CONNECTIONS INC	521200			-194.21	U
08/15/2013	INEI	I1404519		CABLE & CONNECTIONS INC	521200		194.21		U
08/26/2013	REQP	R1400251		RHONDA PORTH	521200			243.15	U

08/28/2013	POLQ	P1401638	U S INK AND TONER INC	521200		-243.15	U
08/28/2013	PORD	P1401638	U S INK AND TONER INC	521200		243.15	U
08/30/2013	INEI	I1405311	U S INK AND TONER INC	521200	243.15		U
08/30/2013	INEI	I1405311	U S INK AND TONER INC	521200		-243.15	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2013	REQP	R1400283		DUNKERLEY	521200			96.81	U
09/09/2013	POLQ	P1401730		SHI INTERNATIONAL CORP.	521200			-96.81	U
09/09/2013	PORD	P1401730		SHI INTERNATIONAL CORP.	521200			96.81	U
09/12/2013	INEI	I1406177		SHI INTERNATIONAL CORP.	521200		96.82		U
09/12/2013	INEI	I1406177		SHI INTERNATIONAL CORP.	521200			-96.81	U
11/18/2013	INEI	I1411563		CABLE & CONNECTIONS INC	521200		57.78		U
11/18/2013	INEI	I1411563		CABLE & CONNECTIONS INC	521200			-57.78	U
12/03/2013	INEI	I1412045		CABLE & CONNECTIONS INC	521200		31.19		U
12/03/2013	INEI	I1412045		CABLE & CONNECTIONS INC	521200			-31.19	U
12/06/2013	REQP	R1400599		GENEROSO	521200			93.08	U
12/09/2013	REQP	R1400600		RHONDA PORTH	521200			243.15	U
12/09/2013	POLQ	P1402738		DELL MARKETING LP	521200			-93.08	U
12/09/2013	PORD	P1402738		DELL MARKETING LP	521200			93.08	U
12/11/2013	POLQ	P1402745		U S INK AND TONER INC	521200			-243.15	U
12/17/2013	INEI	I1412399		DELL MARKETING LP	521200		93.08		U
12/17/2013	INEI	I1412399		DELL MARKETING LP	521200			-93.08	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	813.05	2,716.82	
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
08/07/2013	BD02	J1400335		ABT 14-030	522200	2,294.00			U
08/07/2013	REQP	R1400205		GENEROSO	522200			184.04	U
08/07/2013	REQP	R1400205		GENEROSO	522200			2,108.97	U
08/07/2013	POLQ	P1401386		CRITICAL COMPONENTS INC	522200			-184.04	U
08/07/2013	POLQ	P1401386		CRITICAL COMPONENTS INC	522200			-2,108.97	U
08/07/2013	PORD	P1401386		CRITICAL COMPONENTS INC	522200			2,108.97	U
08/07/2013	PORD	P1401386		CRITICAL COMPONENTS INC	522200			184.04	U
08/08/2013	PORD	P1401397		UNITED POWER & BATTERY CORP	522200			1,123.50	U
08/08/2013	PORD	P1401397		UNITED POWER & BATTERY CORP	522200			267.50	U
08/12/2013	POCL	*1400687		Close PO P1401386	522200			-2,108.97	U
08/12/2013	POCL	*1400687		Close PO P1401386	522200			-184.04	U
08/19/2013	INEI	I1404831		UNITED POWER & BATTERY CORP	522200		1,123.50		U
08/19/2013	INEI	I1404831		UNITED POWER & BATTERY CORP	522200			-267.50	U
08/19/2013	INEI	I1404831		UNITED POWER & BATTERY CORP	522200		267.50		U
08/19/2013	INEI	I1404831		UNITED POWER & BATTERY CORP	522200			-1,123.50	U

09/20/2013	REQP	R1400358	GENEROSO	522200	490.06	U
09/20/2013	REQP	R1400358	GENEROSO	522200	128.44	U
09/20/2013	POLQ	P1401921	CRITICAL COMPONENTS INC	522200	-490.06	U
09/20/2013	POLQ	P1401921	CRITICAL COMPONENTS INC	522200	-128.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	PORD	P1401921		CRITICAL COMPONENTS INC	522200			490.06	U
09/20/2013	PORD	P1401921		CRITICAL COMPONENTS INC	522200			128.44	U
09/24/2013	INEI	I1407335		CRITICAL COMPONENTS INC	522200		128.44		U
09/24/2013	INEI	I1407335		CRITICAL COMPONENTS INC	522200			-490.06	U
09/24/2013	INEI	I1407335		CRITICAL COMPONENTS INC	522200		490.06		U
09/24/2013	INEI	I1407335		CRITICAL COMPONENTS INC	522200			-128.44	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,280.00	2,009.50	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,167.94		U
ENDING BALANCE: Building Insurance					524000	484.00	1,167.94	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	931.00	450.50	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
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		2,248.06		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	4,400.00	2,248.06	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		412.91		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		412.91		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		412.91		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		463.76		U

12/01/2013 INNI	I1411431	COMPORIUM	525000			463.76		U
ENDING BALANCE:	Telephone		525000	5,062.00		2,579.16	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: 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
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003		955.16		U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003			-955.16	U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003		955.16		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003			-955.16	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003		955.16		U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003			-955.16	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003		955.16		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003			-955.16	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003		953.31		U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003			-953.31	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	12,810.00	5,729.11	5,732.93	
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
08/01/2013	INEI	I1403582	COMPORIUM	525004	1,500.00			U
08/01/2013	INEI	I1403582	COMPORIUM	525004			-1,500.00	U
08/08/2013	INEI	I1404074	SPRINT PCS	525004	37.99			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				
08/08/2013	INEI	I1404074		SPRINT PCS	525004			-37.99	U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004		276.16		U
08/23/2013	INEI	I1405042		VERIZON WIRELESS	525004		38.01		U
08/23/2013	INEI	I1405042		VERIZON WIRELESS	525004			-38.01	U
09/01/2013	INEI	I1405354		COMPORIUM	525004		1,500.00		U
09/01/2013	INEI	I1405354		COMPORIUM	525004			-1,500.00	U
09/01/2013	INNI	I1411436		COMPORIUM	525004		11,194.40		U
09/08/2013	INEI	I1406054		SPRINT PCS	525004		37.99		U
09/08/2013	INEI	I1406054		SPRINT PCS	525004			-37.99	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/23/2013	INEI	I1407267		VERIZON WIRELESS	525004		38.01		U
09/23/2013	INEI	I1407267		VERIZON WIRELESS	525004			-38.01	U
10/01/2013	PORD	P1402049		VERIZON WIRELESS	525004			406.71	U
10/01/2013	INEI	I1407205		COMPORIUM	525004			-1,500.00	U
10/01/2013	INEI	I1407205		COMPORIUM	525004		1,500.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		290.61		U
10/01/2013	INNI	I1411445		COMPORIUM	525004		3,998.00		U
10/11/2013	CORD	P1401105		VERIZON WIRELESS	525004			390.00	U
10/11/2013	POCL	*1400767		Close PO P1402049	525004			-406.71	U
10/18/2013	INEI	I1409982		VERIZON WIRELESS	525004			-64.62	U
10/18/2013	INEI	I1409982		VERIZON WIRELESS	525004		64.62		U
10/22/2013	POCL	*1400785		Close PO P1400024	525004			-341.91	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004		276.16		U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/23/2013	INEI	I1409945		VERIZON WIRELESS	525004		38.01		U
10/23/2013	INEI	I1409945		VERIZON WIRELESS	525004			-38.01	U
11/01/2013	INEI	I1409469		COMPORIUM	525004			-1,500.00	U
11/01/2013	INEI	I1409469		COMPORIUM	525004		1,500.00		U
11/01/2013	INNI	I1411449		COMPORIUM	525004		3,998.00		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004		276.16		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
11/23/2013	INEI	I1412127		VERIZON WIRELESS	525004		80.92		U
11/23/2013	INEI	I1412127		VERIZON WIRELESS	525004			-80.92	U
12/01/2013	INEI	I1412140		COMPORIUM	525004			-1,500.00	U

12/01/2013	INEI	I1412140	COMPORIUM	525004	1,500.00		U
12/01/2013	INNI	I1411431	COMPORIUM	525004	3,998.00		U
12/18/2013	INEI	I1412652	SC BUDGET AND CONTROL BOARD	525004	276.16		U
12/18/2013	INEI	I1412652	SC BUDGET AND CONTROL BOARD	525004		-276.16	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413789		VERIZON WIRELESS	525004			-76.02	U
12/23/2013	INEI	I1413789		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE: WAN Service Charges					525004	53,063.00	34,623.54	41,117.36	
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
08/08/2013	INEI	I1404074		SPRINT PCS	525020		42.43		U
08/08/2013	INEI	I1404074		SPRINT PCS	525020			-42.43	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525020			660.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406054		SPRINT PCS	525020			-43.12	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525020		65.19		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525020			-65.19	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525020		52.92		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525020			-52.92	U
10/22/2013	POCL	*1400785		Close PO P1400024	525020			-641.77	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525020		52.92		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525020			-52.92	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525020		52.92		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525020			-52.92	U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	374.18	436.05	
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
08/08/2013	INEI	I1404074		SPRINT PCS	525021		414.47		U
08/08/2013	INEI	I1404074		SPRINT PCS	525021			-414.47	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			1,152.00	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			1,536.00	U

09/08/2013	INEI	I1406054	SPRINT PCS	525021			-414.47	U
09/08/2013	INEI	I1406054	SPRINT PCS	525021	414.47			U
09/23/2013	INEI	I1409480	VERIZON WIRELESS	525021	255.04			U
09/23/2013	INEI	I1409480	VERIZON WIRELESS	525021	191.28			U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-255.04	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-191.28	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021		158.61		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-158.61	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021		211.48		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-211.48	U
10/22/2013	POCL	*1400785		Close PO P1400024	525021			-3,796.25	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021		158.55		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-158.55	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-211.40	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021		211.40		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021		158.55		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-211.40	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-158.55	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021		211.40		U
ENDING BALANCE: Smart Phone Charges					525021	5,040.00	2,800.06	1,131.69	
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
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
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525040		280.00		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525040		280.00		U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525040		280.00		U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525040		280.00		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525040		280.00		U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
ENDING BALANCE: Internet Service Charges					525040	6,720.00	1,680.00	5,040.00	

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
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		196.19	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		201.83		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		194.60		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		195.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		195.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	1,193.37	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.76		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525100		-33.70		U
ENDING BALANCE: Postage					525100	50.00	-30.94	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
08/10/2013	INNI	I1405677		BB&T	525210		52.43		U
09/11/2013	INNI	I1408181		BB&T	525210		52.43		U
10/13/2013	INNI	I1410150		BB&T	525210		52.43		U
11/11/2013	INNI	I1412321		BB&T	525210		52.43		U
12/11/2013	INNI	I1414211		BB&T	525210		52.43		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,150.00	314.58	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

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				
10/22/2013	INEI	I1409147		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
10/22/2013	INEI	I1409147		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,025.00	325.00	125.00	
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
07/19/2013	INNI	I1404219		HAFLEY, JOHNNIE	525240		12.43		U
07/23/2013	INNI	I1409761		GENEROSO, RONALD	525240		18.08		U
07/25/2013	INNI	I1401868		BUFF, MARLON	525240		27.69		U
08/06/2013	INNI	I1404710		THOMAS, ANDREW	525240		54.81		U
08/15/2013	INNI	I1403369		HANLIN, CAREY	525240		83.06		U
08/21/2013	INNI	I1404709		SMITH, RANDALL WILLIAM.	525240		24.30		U
09/18/2013	INNI	I1406915		SMITH, RANDALL WILLIAM.	525240		102.27		U
09/20/2013	INNI	I1405952		THOMAS, ANDREW	525240		71.75		U
09/26/2013	INNI	I1409762		GENEROSO, RONALD	525240		50.28		U
10/31/2013	INNI	I1408877		BUFF, MARLON	525240		23.16		U
10/31/2013	INNI	I1409763		GENEROSO, RONALD	525240		92.10		U
11/19/2013	INNI	I1411264		SMITH, RANDALL WILLIAM.	525240		55.37		U
11/25/2013	INNI	I1410909		GENEROSO, RONALD	525240		7.91		U
11/27/2013	INNI	I1411150		THOMAS, ANDREW	525240		37.85		U
12/11/2013	INNI	I1412472		HAFLEY, JOHNNIE	525240		18.08		U
12/30/2013	INNI	I1412878		GENEROSO, RONALD	525240		98.31		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,260.00	777.45	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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		94.36		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		70.63		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		15.82		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		24.30		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		10.74		U
ENDING BALANCE: Motor Pool Reimbursement					525250	452.00	288.74	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	525300	24,957.00			U
07/03/2013	INNI I1402782	525300		49.92		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				
07/03/2013	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
08/05/2013	INNI	I1404922		SCE&G	525300		2,050.71		U
08/05/2013	INNI	I1404922		SCE&G	525300		7.44		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		31.66		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		104.43		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		60.61		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		51.86		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.44		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,071.56		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		56.79		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		58.62		U
10/10/2013	INNI	I1410059		SCE&G	525300		7.63		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,151.91		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,828.02		U
11/07/2013	INNI	I1411418		SCE&G	525300		7.63		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		39.90		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		47.00		U
12/09/2013	INNI	I1413471		SCE&G	525300		7.63		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,908.16		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		45.61		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		34.32		U
ENDING BALANCE: Util / Administration Building					525300	24,957.00	12,750.07	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

08/06/2013	INNI	I1405289	TOWN OF LEXINGTON	525319	22.58	U
08/12/2013	INNI	I1403966	MID CAROLINA ELECTRIC CO	525319	1,543.82	U
09/05/2013	INNI	I1407557	TOWN OF LEXINGTON	525319	32.24	U
09/12/2013	INNI	I1406010	MID CAROLINA ELECTRIC CO	525319	4,805.89	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		44.91		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		6.83		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		3,896.93		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		44.91		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		7.34		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		2,745.47		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		44.91		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		7.59		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		2,534.48		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	30,402.00	15,792.94	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
08/08/2013	INEI	I1406013		SPRINT PCS	540000			-32.09	U
08/08/2013	INEI	I1406013		SPRINT PCS	540000		32.09		U
08/12/2013	REQP	R1400224		TODD DUNKERLEY	540000			133.75	U
08/15/2013	POLQ	P1401477		DELL MARKETING LP	540000			-133.75	U
08/15/2013	PORD	P1401477		DELL MARKETING LP	540000			133.75	U
09/03/2013	INEI	I1408525		DELL MARKETING LP	540000		133.75		U
09/03/2013	INEI	I1408525		DELL MARKETING LP	540000			-133.75	U
10/07/2013	REQP	R1400421		GENEROSO	540000			66.09	U
10/08/2013	POLQ	P1402115		SHI INTERNATIONAL CORP.	540000			-66.09	U
10/08/2013	PORD	P1402115		SHI INTERNATIONAL CORP.	540000			66.09	U
10/09/2013	REQP	R1400437		DUNKERLEY	540000			49.76	U
10/09/2013	INEI	I1408324		SHI INTERNATIONAL CORP.	540000			-66.09	U
10/09/2013	INEI	I1408324		SHI INTERNATIONAL CORP.	540000		66.10		U
10/11/2013	POLQ	P1402171		BATTERIES PLUS	540000			-49.76	U
10/11/2013	PORD	P1402171		BATTERIES PLUS	540000			49.76	U
10/15/2013	REQP	R1400448		RHONDA PORTH	540000			96.29	U
10/15/2013	REQP	R1400448		RHONDA PORTH	540000			42.58	U
10/17/2013	POLQ	P1402239		OFFICE DEPOT INC	540000			-42.58	U
10/17/2013	POLQ	P1402239		OFFICE DEPOT INC	540000			-96.29	U
10/17/2013	PORD	P1402239		OFFICE DEPOT INC	540000			42.58	U

10/17/2013	PORD	P1402239	OFFICE DEPOT INC	540000			96.29	U
10/17/2013	INEI	I1408754	BATTERIES PLUS	540000	49.76			U
10/17/2013	INEI	I1408754	BATTERIES PLUS	540000			-49.76	U
10/26/2013	INEI	I1409604	OFFICE DEPOT INC	540000			-42.58	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				
10/26/2013	INEI	I1409604		OFFICE DEPOT INC	540000		42.58		U
10/26/2013	INEI	I1409605		OFFICE DEPOT INC	540000			-96.29	U
10/26/2013	INEI	I1409605		OFFICE DEPOT INC	540000		96.29		U
11/15/2013	BD02	J1401493		ABT 14-137	540000	-181.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,522.00	520.57	0.00	
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
09/30/2013	INEI	I1407834		TEAM IA INC	5AB676			-3,717.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	5AB676		3,717.00		U
ENDING BALANCE: Network Capacity & Design Study					5AB676	3,717.00	3,717.00	0.00	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE043			3,868.05	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE043			-3,868.05	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE043			3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE043			-3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE043		3,868.05		U
ENDING BALANCE: (5) Personal Computers (F1)					5AE043	4,615.00	3,868.05	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
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
08/05/2013	INEI	I1411685		DELL MARKETING LP	5AE045		1,270.21		U
08/05/2013	INEI	I1411685		DELL MARKETING LP	5AE045			-1,270.21	U
ENDING BALANCE: (1) 42U Rack for Core					5AE045	1,271.00	1,270.21	0.00	
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
12/02/2013	REQP	R1400587		TODD DUNKERLEY	5AE046			17,086.70	U
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE046			-17,086.70	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	ICEI	I1413584		DELL MARKETING LP	5AE046		-17,086.72		U
12/23/2013	ICEI	I1413584		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	ICEI	I1413700		DELL MARKETING LP	5AE046		-17,086.70		U
12/23/2013	ICEI	I1413700		DELL MARKETING LP	5AE046			17,086.70	U
12/23/2013	INEI	I1413584		DELL MARKETING LP	5AE046		17,086.72		U
12/23/2013	INEI	I1413584		DELL MARKETING LP	5AE046			-17,086.70	U
12/23/2013	INEI	I1413700		DELL MARKETING LP	5AE046		17,086.70		U
12/23/2013	INEI	I1413700		DELL MARKETING LP	5AE046			-17,086.70	U

12/23/2013 INEI	I1413701	DELL MARKETING LP	5AE046		17,086.72			U
12/23/2013 INEI	I1413701	DELL MARKETING LP	5AE046				-17,086.70	U
ENDING BALANCE:		(6) Personal Computers (F2)	5AE046	17,286.00	17,086.72		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) 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
08/01/2013	POLQ	P1401277		DELL MARKETING LP	5AE048			-4,162.41	U
08/01/2013	PORD	P1401277		DELL MARKETING LP	5AE048			4,162.41	U
08/01/2013	POLQ	P1401278		NEWVENUE TECHNOLOGIES INC	5AE048			-571.72	U
08/01/2013	PORD	P1401278		NEWVENUE TECHNOLOGIES INC	5AE048			571.72	U
08/02/2013	INEI	I1403219		NEWVENUE TECHNOLOGIES INC	5AE048		571.72		U
08/02/2013	INEI	I1403219		NEWVENUE TECHNOLOGIES INC	5AE048			-571.72	U
08/13/2013	INEI	I1404323		DELL MARKETING LP	5AE048		4,162.41		U
08/13/2013	INEI	I1404323		DELL MARKETING LP	5AE048			-4,162.41	U
ENDING BALANCE:		(1) Server			5AE048	4,771.00	4,734.13	0.00	
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
08/07/2013	INEI	I1404565		DELL MARKETING LP	5AE049		11,561.49		U
08/07/2013	INEI	I1404565		DELL MARKETING LP	5AE049			-11,561.46	U
ENDING BALANCE:		(1) ESX Server			5AE049	11,562.00	11,561.49	0.00	
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
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050		2,184.51	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050		10,539.07	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050		7,525.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

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				GF / County Ordinary	1000				
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			36,972.35	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,268.58	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.10	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,340.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			8,685.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,755.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			9,285.89	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,184.51	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			12,312.70	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			46,559.55	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,268.58	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			18,000.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.04	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.32	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,980.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,170.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			10,080.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,755.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			4,642.94	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-18,000.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.32	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,980.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,170.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,080.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-4,642.94	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,539.07	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-7,525.95	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-36,972.35	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-2,340.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-8,685.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.10	U

08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-9,285.89	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-2,184.51	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-12,312.70	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-46,559.55	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				
08/28/2013	POLQ	P1401646		DATA NETWORK SOLUTIONS	5AE050			-0.04	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			2,184.51	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,268.58	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			46,559.55	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			12,312.70	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			9,285.89	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,755.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			8,685.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			2,340.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.10	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,268.58	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			36,972.35	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			7,525.95	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,539.07	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			2,184.51	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			4,642.94	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,755.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			10,080.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,170.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			1,980.00	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.32	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			0.04	U
08/28/2013	PORD	P1401646		DATA NETWORK SOLUTIONS	5AE050			18,000.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-46,559.55	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-18,000.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		46,559.55		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		12,312.70		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-12,312.70	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,184.51		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		9,285.89		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-9,285.89	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,755.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		8,685.00		U

11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050			-8,685.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	2,340.00			U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050			-2,340.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		0.10		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				
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.10	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,268.58		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		36,972.35		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-36,972.35	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		7,525.95		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-7,525.95	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,539.07		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,539.07	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,184.51		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		4,642.94		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-4,642.94	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,755.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,080.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,080.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,170.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,170.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,980.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,980.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.32		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.32	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.04		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.04	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		18,000.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,268.58		U
ENDING BALANCE:		(1) Core Network Phase 1			5AE050	201,265.00	198,510.09	0.00	
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
08/14/2013	REQP	R1400228		DUNKERLEY	5AE051			886.00	U
08/16/2013	POLQ	P1401519		DATA NETWORK SOLUTIONS	5AE051			-886.00	U
08/16/2013	PORD	P1401519		DATA NETWORK SOLUTIONS	5AE051			886.00	U
08/26/2013	INEI	I1405467		DATA NETWORK SOLUTIONS	5AE051		886.00		U

08/26/2013 INEI	I1405467	DATA NETWORK SOLUTIONS	5AE051				-886.00	U
ENDING BALANCE:	(1) D2 12 Port Switch		5AE051	886.00	886.00		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) Data Center UPS					5AE052	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE052	25,747.00			U
11/06/2013	BD02	J1401449		ABT 14-124	5AE052	10,883.00			U
12/17/2013	PORD	P1402822		DEER POND LLC	5AE052			36,630.00	U
ENDING BALANCE: (1) Data Center UPS					5AE052	36,630.00	0.00	36,630.00	
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
08/06/2013	REQP	R1400195		DUNKERLEY	5AE053			4,995.62	U
08/09/2013	POLQ	P1401413		DATA NETWORK SOLUTIONS	5AE053			-4,995.62	U
08/09/2013	PORD	P1401413		DATA NETWORK SOLUTIONS	5AE053			4,995.62	U
08/16/2013	INEI	I1404327		DATA NETWORK SOLUTIONS	5AE053		4,995.62		U
08/16/2013	INEI	I1404327		DATA NETWORK SOLUTIONS	5AE053			-4,995.62	U
ENDING BALANCE: (1) C5 48 Port Switch					5AE053	5,404.00	4,995.62	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
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			49,279.92	U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			380.92	U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			5,992.00	U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			2,500.00	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-49,279.92	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-5,992.00	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-380.92	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-2,500.00	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			380.92	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			5,992.00	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			49,279.92	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			2,500.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		49,279.92		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-49,279.92	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		5,600.00		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-5,600.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		380.92		U

09/09/2013	INEI	I1407104	VERISTOR	5AE054			-380.92	U
09/09/2013	INEI	I1407104	VERISTOR	5AE054			-32.10	U
09/09/2013	INEI	I1407104	VERISTOR	5AE054	2,500.00			U
09/09/2013	INEI	I1407104	VERISTOR	5AE054			-2,500.00	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				
09/09/2013	INEI	I1407104		VERISTOR	5AE054		32.10		U
10/08/2013	CORD	P1401645		VERISTOR	5AE054			-392.00	U
10/08/2013	CORD	P1401645		VERISTOR	5AE054			32.10	U
ENDING BALANCE: (1) SAN Storage Device					5AE054	63,807.00	57,792.94	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	749.00			U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			267.45	U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			213.98	U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			0.03	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		267.45		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-267.45	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		213.98		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-213.98	U
11/14/2013	POCL	*1400838		Close PO P1401787	5AE356			-0.03	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	749.00	481.43	0.00	
BEGINNING BALANCE: (1) 22" Monitor - Repl					5AE498	0.00	0.00	0.00	
11/15/2013	BD02	J1401493		ABT 14-137	5AE498	181.00			U
11/22/2013	REQP	R1400561		DUNKERLEY	5AE498			180.43	U
11/26/2013	POLQ	P1402633		DELL MARKETING LP	5AE498			-180.43	U
11/26/2013	PORD	P1402633		DELL MARKETING LP	5AE498			180.43	U
12/04/2013	INEI	I1413955		DELL MARKETING LP	5AE498			-180.43	U
12/04/2013	INEI	I1413955		DELL MARKETING LP	5AE498		180.43		U
ENDING BALANCE: (1) 22" Monitor - Repl					5AE498	181.00	180.43	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	1,394,383.00	621,768.77	0.00	
				GENERAL OPERATING	07	1,059,249.00	672,907.18	211,774.51	
				EXPENDITURES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 583
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,336.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,871.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,871.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,871.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,871.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,871.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,871.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,871.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,871.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,871.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,682.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,682.71	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
REVENUE					05	0.00	0.00	0.00	
PERSONAL SERVICES					06	1,394,383.00	644,451.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,060,000.00	672,907.18	211,774.51	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,769.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,769.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,769.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,769.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,769.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,769.76		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,769.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,769.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,769.78		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,769.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,769.78		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,248.00			U
ENDING BALANCE: Salaries & Wages					510100	98,130.00	47,061.88	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		268.11		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		268.09		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		268.11		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		268.09		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		268.10		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		268.10		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		268.10		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		268.09		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		288.40		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		273.82		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		268.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,258.00	3,372.65	0.00	

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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		399.59		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		399.59		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		399.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		399.59		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		399.59		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		399.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		399.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		399.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		399.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		399.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		399.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		399.59		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	360.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,417.00	4,988.48	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	11,700.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.46		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		11.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		11.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		11.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		11.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		11.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		11.31		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	11.31	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	11.31	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	11.31	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	11.31	U

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				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		11.53		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		11.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	305.00	141.40	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
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
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	I1402726		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2013	INEI	I1402726		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
09/11/2013	BD02	J1400874		ABT 14-064	520102	-260.00			U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	4,470.00	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
08/15/2013	INEI	I1404520		SC DEPT OF ARCHIVES & HISTO	520200		33.50		U
08/15/2013	INEI	I1404520		SC DEPT OF ARCHIVES & HISTO	520200			-33.50	U
09/15/2013	INEI	I1407259		SC DEPT OF ARCHIVES & HISTO	520200		130.00		U
09/15/2013	INEI	I1407259		SC DEPT OF ARCHIVES & HISTO	520200			-130.00	U
10/15/2013	INEI	I1408655		SC DEPT OF ARCHIVES & HISTO	520200		78.25		U
10/15/2013	INEI	I1408655		SC DEPT OF ARCHIVES & HISTO	520200			-78.25	U
11/15/2013	INEI	I1411097		SC DEPT OF ARCHIVES & HISTO	520200		85.50		U
11/15/2013	INEI	I1411097		SC DEPT OF ARCHIVES & HISTO	520200			-85.50	U
ENDING BALANCE: Contracted Services					520200	1,437.00	327.25	1,109.75	
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	

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: 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
09/09/2013	ISSU	U1401288		RECORDS MGT	521000		48.83		U
09/09/2013	ISSU	U1401289		RECORDS MGT	521000		6.96		U
ENDING BALANCE: Office Supplies					521000	551.00	263.79	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		13.66		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		22.44		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		29.74		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		32.87		U
ENDING BALANCE: Duplicating					521100	300.00	98.71	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
08/05/2013	PORD	P1401336		SECURITY ENGINEERED MACHINE	521200			209.40	U
08/05/2013	PORD	P1401337		FORMS & SUPPLY INC	521200			212.12	U
08/07/2013	INEI	I1403759		FORMS & SUPPLY INC	521200		212.12		U

08/07/2013	INEI	I1403759	FORMS & SUPPLY INC	521200			-212.12	U
08/15/2013	INEI	I1404684	SECURITY ENGINEERED MACHINE	521200	209.40			U
08/15/2013	INEI	I1404684	SECURITY ENGINEERED MACHINE	521200			-209.40	U
10/03/2013	PORD	P1402082	MICROFILM PRODUCTS COMPANY	521200			379.85	U

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				
10/03/2013	PORD	P1402082		MICROFILM PRODUCTS COMPANY	521200			17.66	U
10/03/2013	ISSU	U1401870		RECORDS MGT	521200		13.53		U
10/16/2013	INEI	I1408801		MICROFILM PRODUCTS COMPANY	521200		379.85		U
10/16/2013	INEI	I1408801		MICROFILM PRODUCTS COMPANY	521200			-379.85	U
10/16/2013	INEI	I1408801		MICROFILM PRODUCTS COMPANY	521200		17.66		U
10/16/2013	INEI	I1408801		MICROFILM PRODUCTS COMPANY	521200			-17.66	U
ENDING BALANCE: Operating Supplies					521200	2,586.00	832.56	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522000			230.05	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	522000			115.00	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000		115.00		U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000			-230.05	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000			-115.00	U
08/06/2013	INEI	I1404028		LOWMAN COMMUNICATIONS INC	522000		215.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	330.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	784.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		391.54		U
ENDING BALANCE: Building Insurance					524000	784.00	391.54	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	574.00	278.00	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

08/01/2013	INNI	I1402329	COMPORIUM	525000	59.14	U
09/01/2013	INNI	I1405103	COMPORIUM	525000	59.14	U
10/01/2013	INNI	I1407144	COMPORIUM	525000	59.14	U
11/01/2013	INNI	I1409098	COMPORIUM	525000	59.14	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

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				GF / County Ordinary	1000				
12/01/2013	INNI	I1411431		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	760.00	354.84	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	81.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		8.85		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.86		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		18.05		U
ENDING BALANCE:		Postage			525100	240.00	43.14	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
09/12/2013	INNI	TR19236		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/17/2013	INNI	TR19236A		BIGONY, ANDREW	525210		195.49		U
10/25/2013	INNI	EX19236		BIGONY, ANDREW	525210		6.78		U
10/28/2013	PORD	P1402455		SC PUBLIC RECORDS ASSOCIATI	525210			50.00	U
11/06/2013	INEI	I1408998		SC PUBLIC RECORDS ASSOCIATI	525210		25.00		U

11/06/2013	INEI	I1408998	SC PUBLIC RECORDS ASSOCIATI	525210			-25.00	U
11/06/2013	INEI	I1409001	SC PUBLIC RECORDS ASSOCIATI	525210			-25.00	U
11/06/2013	INEI	I1409001	SC PUBLIC RECORDS ASSOCIATI	525210		25.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	773.00	327.27	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

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				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	400.00			U
08/01/2013	PORD	P1401302		ASSOCIATION FOR INFORMATION	525230			135.00	U
08/01/2013	INEI	I1403237		ASSOCIATION FOR INFORMATION	525230		135.00		U
08/01/2013	INEI	I1403237		ASSOCIATION FOR INFORMATION	525230			-135.00	U
08/07/2013	PORD	P1401680		ASSOCIATION OF RECORDS MANA	525230			175.00	U
08/07/2013	PORD	P1401680		ASSOCIATION OF RECORDS MANA	525230			35.00	U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230		175.00		U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230		35.00		U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
09/11/2013	BD02	J1400874		ABT 14-064	525230	-55.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	345.00	345.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/26/2013	INNI	I1402443		O'CONNER, SAMANTHA	525240		12.43		U
07/31/2013	INNI	I1402444		BECKHAM, ANITA	525240		14.12		U
08/22/2013	INNI	I1404222		O'CONNER, SAMANTHA	525240		11.31		U
08/28/2013	INNI	I1404221		BECKHAM, ANITA	525240		10.17		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	0.00	48.03	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
09/11/2013	BD02	J1400874		ABT 14-064	525250	415.00			U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		8.48		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		22.60		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		12.43		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		5.09		U
ENDING BALANCE: Motor Pool Reimbursement					525250	465.00	48.60	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
08/05/2013	INNI	I1404922	SCE&G	525301	1,002.34	U
08/12/2013	INNI	I1405272	TOWN OF LEXINGTON	525301	70.63	U
09/09/2013	INNI	I1407587	TOWN OF LEXINGTON	525301	67.05	U

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				
09/10/2013	INNI	I1407131		SCE&G	525301		912.82		U
10/10/2013	INNI	I1409405		TOWN OF LEXINGTON	525301		142.19		U
10/10/2013	INNI	I1410059		SCE&G	525301		802.98		U
11/07/2013	INNI	I1411418		SCE&G	525301		643.58		U
11/07/2013	INNI	I1411909		TOWN OF LEXINGTON	525301		77.47		U
12/09/2013	INNI	I1413471		SCE&G	525301		732.59		U
12/09/2013	INNI	I1413527		TOWN OF LEXINGTON	525301		50.45		U
ENDING BALANCE:		Util / Courthouse			525301	16,500.00	5,509.61	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
08/05/2013	INNI	I1404922		SCE&G	525385		1,265.91		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		58.07		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		48.95		U
09/10/2013	INNI	I1407131		SCE&G	525385		1,116.53		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		49.48		U
10/10/2013	INNI	I1410059		SCE&G	525385		876.81		U
11/07/2013	INNI	I1411418		SCE&G	525385		678.26		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		50.13		U
12/09/2013	INNI	I1413471		SCE&G	525385		752.42		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		41.94		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	8,398.00	4,938.50	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
09/11/2013	BD02	J1400874		ABT 14-064	540000	-100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	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			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		726.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		550.00	U

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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			154.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			418.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			900.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			2,875.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			1,523.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			510.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			581.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			255.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD781			220.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	255.00			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-255.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	726.00			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-726.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	550.00			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-550.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	154.50			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-154.50	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	418.75			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-900.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	900.00			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-581.50	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	581.50			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-220.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	220.00			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-510.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-418.75	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-1,523.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	1,523.00			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-2,875.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	2,875.00			U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781	510.00			U
ENDING BALANCE:		Card Access System			5AD781	8,716.00	8,713.75	0.00	
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

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				
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
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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE057			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE057			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE057			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE057			-1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE057		1,547.22		U
ENDING BALANCE: (2) Personal Computers (F1)					5AE057	1,590.00	1,547.22	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	139,510.00	67,264.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	51,886.00	31,111.31	1,109.75	

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
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
08/29/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			-1,540.00	U
09/18/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			4,723.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD529		41,709.05		U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD529			-41,709.05	U
ENDING BALANCE: Construction Costs					5AD529	46,061.00	41,709.05	0.00	
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
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD530			-5,589.15	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD530		5,589.15		U
ENDING BALANCE: Fire Suppression System					5AD530	5,589.00	5,589.15	0.00	
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
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD536			-300.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD536		300.00		U
ENDING BALANCE: Security					5AD536	563.00	300.00	0.00	

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
09/19/2013	INEI I1405674	WEBER CONSTRUCTION COMPANY	5AD539		-340.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 596
 FGRODTA

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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				
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD539		340.00		U
ENDING BALANCE:				Hydraulic Cement Underlayment	5AD539	3,702.00	340.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	60,048.00	47,938.20	0.00	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		370.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		370.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		370.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		370.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		370.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,256.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,256.26	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	139,510.00	71,520.67	0.00	
GENERAL					OPERATING 07	111,934.00	79,049.51	1,109.75	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		36,707.52		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		37,273.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		37,314.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		37,837.93		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		38,315.23		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		38,305.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		38,208.02		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		38,370.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		38,134.19		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		37,530.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		37,258.02		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	12,747.00			U
ENDING BALANCE: Salaries & Wages					510100	988,707.00	468,588.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		18.72		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		41.07		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		53.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		252.69		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	367.00			U
ENDING BALANCE: Overtime					510200	367.00	366.05	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	74,662.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,163.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,454.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,500.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,545.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,559.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,585.48		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	2,597.99	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	2,601.66	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	2,590.08	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	2,602.32	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				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,917.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,613.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,542.72		U
ENDING BALANCE:		FICA - Employer's Portion			511112	74,662.00	32,274.25	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	103,452.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,674.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,407.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,471.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,533.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,533.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		3,588.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,639.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,644.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,628.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,645.31		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,620.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,556.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,554.18		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	342.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	103,794.00	44,496.33	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	234,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		19,500.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		19,500.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		19,500.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		19,500.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		19,500.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	234,000.00	117,000.00	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	92,809.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		1,407.38	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		2,982.42	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2,984.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2,986.00		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2,990.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2,987.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2,982.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2,986.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2,971.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2,987.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2,974.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		3,007.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2,948.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	92,809.00	37,196.59	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		149.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		421.94		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		421.94		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		421.94		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		421.94		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		421.94		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		421.94		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		421.94		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		421.94		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		421.94		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		421.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		421.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		421.94		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,212.72	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

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	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
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
08/12/2013	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			500.00	U
08/31/2013	INEC	I1413549		CAROLINA ELEVATOR SERVICE I	520100		-450.00		U
08/31/2013	INEC	I1413549		CAROLINA ELEVATOR SERVICE I	520100			450.00	U
08/31/2013	INEI	I1405275		CAROLINA ELEVATOR SERVICE I	520100		450.00		U
08/31/2013	INEI	I1405275		CAROLINA ELEVATOR SERVICE I	520100			-450.00	U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100		-116.51		U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100			116.51	U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100			116.51	U
09/19/2013	ICEI	I1406921		SIMPLEXGRINNEL LP	520100		-116.51		U
09/19/2013	INEI	I1406918		SIMPLEXGRINNEL LP	520100		954.79		U
09/19/2013	INEI	I1406918		SIMPLEXGRINNEL LP	520100			-954.79	U
09/19/2013	INEI	I1406919		SIMPLEXGRINNEL LP	520100			-754.35	U
09/19/2013	INEI	I1406919		SIMPLEXGRINNEL LP	520100		754.35		U
09/19/2013	INEI	I1406920		SIMPLEXGRINNEL LP	520100		1,638.94		U
09/19/2013	INEI	I1406920		SIMPLEXGRINNEL LP	520100			-1,638.94	U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100		116.51		U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100			-116.51	U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100		116.51		U
09/19/2013	INEI	I1406921		SIMPLEXGRINNEL LP	520100			-116.51	U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		900.00		U

10/01/2013	INEI	I1413562	CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
10/01/2013	INEI	I1413562	CAROLINA ELEVATOR SERVICE I	520100	163.00			U
10/01/2013	INEI	I1413562	CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
10/01/2013	INEI	I1413562	CAROLINA ELEVATOR SERVICE I	520100	378.00			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				
10/22/2013	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			-500.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
12/26/2013	INEI	I1413410		AMERICAN DOOR CO OF COLUMBI	520100		60.00		U
12/26/2013	INEI	I1413410		AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U
12/26/2013	INEI	I1413411		AMERICAN DOOR CO OF COLUMBI	520100			-840.00	U
12/26/2013	INEI	I1413411		AMERICAN DOOR CO OF COLUMBI	520100		840.00		U
ENDING BALANCE: Contracted Maintenance					520100	25,255.00	10,553.08	12,538.92	
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			72.76	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			63.67	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	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			-200.09	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			27.29	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			63.67	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			200.09	U
07/25/2013	PORD	P1401173		ALEX'S NURSERY, INC.	520103			72.76	U
07/26/2013	INNI	CT34854		W P LAW INC	520103		13.91		U

08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103	81.86			U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103			-27.29	U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103	27.29			U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103	63.65			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				
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-27.29	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		72.76		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-72.76	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		200.09		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-200.09	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		27.29		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-81.86	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-63.67	U
08/07/2013	ISSU	U1400715		BUILDING SERVICES	520103		80.88		U
08/08/2013	INNI	CT34858		LOWES	520103		151.51		U
08/09/2013	POLQ	P1401408		W P LAW INC	520103			-500.00	U
08/09/2013	PORD	P1401408		W P LAW INC	520103			500.00	U
08/09/2013	REQP	R1400217		Bob Hall	520103			500.00	U
08/09/2013	INEI	I1403794		W P LAW INC	520103		246.93		U
08/09/2013	INEI	I1403794		W P LAW INC	520103			-246.93	U
08/15/2013	INEI	I1404369		W P LAW INC	520103			-34.91	U
08/15/2013	INEI	I1404369		W P LAW INC	520103		34.91		U
08/15/2013	INEI	I1404371		W P LAW INC	520103			-328.96	U
08/15/2013	INEI	I1404371		W P LAW INC	520103		328.96		U
08/15/2013	INNI	CT34861		GRAINGER INDUSTRIAL SUPPLY	520103		15.02		U
08/21/2013	INEI	I1404738		W P LAW INC	520103			-5.40	U
08/21/2013	INEI	I1404738		W P LAW INC	520103		5.40		U
08/22/2013	INEI	I1404739		W P LAW INC	520103		48.29		U
08/22/2013	INEI	I1404739		W P LAW INC	520103			-48.29	U
08/28/2013	INEI	I1405343		W P LAW INC	520103			-130.57	U
08/28/2013	INEI	I1405343		W P LAW INC	520103		130.57		U
08/29/2013	INEI	I1405345		W P LAW INC	520103			-117.31	U
08/29/2013	INEI	I1405345		W P LAW INC	520103		117.31		U
08/29/2013	INEI	I1405347		W P LAW INC	520103		155.79		U
08/29/2013	INEI	I1405347		W P LAW INC	520103			-155.79	U
09/03/2013	CORD	P1401408		W P LAW INC	520103			1,000.00	U
09/05/2013	INEI	I1405787		W P LAW INC	520103		3.79		U
09/05/2013	INEI	I1405787		W P LAW INC	520103			-3.79	U
09/06/2013	INNI	CT32422		LOWES	520103		20.20		U
09/17/2013	INEI	I1406817		W P LAW INC	520103			-110.48	U
09/17/2013	INEI	I1406817		W P LAW INC	520103		110.48		U

09/30/2013	PORD	P1402041	PINESTRAW PLACE LLC	520103		500.00	U
10/04/2013	INEI	I1407955	PINESTRAW PLACE LLC	520103		-229.00	U
10/04/2013	INEI	I1407955	PINESTRAW PLACE LLC	520103	229.00		U
10/08/2013	INEI	I1408416	W P LAW INC	520103		-287.83	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				
10/08/2013	INEI	I1408416		W P LAW INC	520103		287.83		U
10/15/2013	PORD	P1402207		HI COTTON GREENHOUSES LLC	520103			450.00	U
10/25/2013	INEI	I1409293		HI COTTON GREENHOUSES LLC	520103		850.00		U
10/25/2013	INEI	I1409293		HI COTTON GREENHOUSES LLC	520103			-850.00	U
11/01/2013	CORD	P1402207		HI COTTON GREENHOUSES LLC	520103			1,250.00	U
11/05/2013	INEI	I1410200		HI COTTON GREENHOUSES LLC	520103		90.00		U
11/05/2013	INEI	I1410200		HI COTTON GREENHOUSES LLC	520103			-90.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	3,593.35	1,060.74	
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
09/10/2013	INEI	I1406953		PSI/CAROLINAS INC	520200		425.00		U
09/10/2013	INEI	I1406953		PSI/CAROLINAS INC	520200			-425.00	U
09/10/2013	INEI	I1406953		PSI/CAROLINAS INC	520200		375.00		U
09/10/2013	INEI	I1406953		PSI/CAROLINAS INC	520200			-375.00	U
ENDING BALANCE: Contracted Services					520200	9,995.00	2,879.00	2,079.00	
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			300.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2013	PORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		25.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-129.00	U

07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231	129.00			U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231	119.00			U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231	119.00			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				
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-225.00	U
10/30/2013	CORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			425.00	U
10/30/2013	CORD	P1400253		ADVANCED DISPOSAL SERVICES	520231				U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			0.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		41.73		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		129.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			0.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U

11/30/2013	INEI	I1413815	ADVANCED DISPOSAL SERVICES	520231		-119.00	U
11/30/2013	INEI	I1413815	ADVANCED DISPOSAL SERVICES	520231	119.00		U
11/30/2013	INEI	I1413815	ADVANCED DISPOSAL SERVICES	520231		-119.00	U
11/30/2013	INEI	I1413815	ADVANCED DISPOSAL SERVICES	520231		-119.00	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				
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		129.00		U
ENDING BALANCE: Garbage Pickup Service					520231	6,547.00	2,606.31	3,827.00	
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	
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
08/21/2013	ISSU	U1400959		BUILDING SERVICES	521000		260.82		U
09/05/2013	ISSU	U1401256		BUILDING SERVICES	521000		531.21		U
09/11/2013	ISSU	U1401366		BUILDING SERVICES	521000		271.09		U
09/27/2013	ISSC	U1401671		BUILDING SERVICES	521000		-271.09		U
09/27/2013	ISSC	U1401672		BUILDING SERVICES	521000		-260.82		U
09/27/2013	ISSC	U1401673		BUILDING SERVICES	521000		-531.21		U
10/03/2013	ISSU	U1401811		BUILDING SERVICES	521000		50.43		U
10/18/2013	PORD	P1402249		STAPLES ADVANTAGE	521000			42.09	U

10/18/2013	PORD	P1402249	STAPLES ADVANTAGE	521000		40.21	U
10/18/2013	PORD	P1402249	STAPLES ADVANTAGE	521000		40.21	U
10/22/2013	INEI	I1409226	STAPLES ADVANTAGE	521000	40.21		U
10/22/2013	INEI	I1409226	STAPLES ADVANTAGE	521000	40.21		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				
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000			-40.21	U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000			-40.21	U
10/22/2013	INEI	I1409228		STAPLES ADVANTAGE	521000		42.09		U
10/22/2013	INEI	I1409228		STAPLES ADVANTAGE	521000			-42.09	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			6.74	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		6.75		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-6.74	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
12/17/2013	REQP	R1400633		Bob Hall	521000			57.12	U
12/17/2013	REQP	R1400633		Bob Hall	521000			25.35	U
12/18/2013	POLQ	P1402828		FORMS & SUPPLY INC	521000			-57.12	U
12/18/2013	POLQ	P1402828		FORMS & SUPPLY INC	521000			-25.35	U
12/18/2013	PORD	P1402828		FORMS & SUPPLY INC	521000			52.88	U
12/18/2013	PORD	P1402828		FORMS & SUPPLY INC	521000			22.59	U
ENDING BALANCE: Office Supplies					521000	1,150.00	228.47	75.47	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	625.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		93.41		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		71.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		111.19		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		87.48		U
ENDING BALANCE: Duplicating					521100	625.00	363.35	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

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				
07/02/2013	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
08/01/2013	ISSU	U1400608		BUILDING SERVICES	521200		6.20		U
08/01/2013	ISSU	U1400609		BUILDING SERVICES JUDICIAL	521200		619.81		U
08/01/2013	ISSU	U1400610		BUILDING SERVICES - ADMIN	521200		761.41		U
08/01/2013	ISSU	U1400611		BUILDING SERVICES- DSS	521200		107.86		U
08/07/2013	INEI	I1403782		WAPER, INC.	521200		722.58		U
08/07/2013	INEI	I1403782		WAPER, INC.	521200			-722.58	U
08/09/2013	ISSU	U1400768		BUILDING SERVICES	521200		780.85		U
08/13/2013	ISSU	U1400800		BLDG SERV / OLD COURTHOUSE	521200		91.29		U
08/20/2013	ISSU	U1400944		building services judicial	521200		30.50		U
08/23/2013	ISSU	U1401007		BLDG SRVC / ADMIN	521200		667.34		U
08/26/2013	INEI	I1409807		WAPER, INC.	521200		1,229.06		U
08/26/2013	INEI	I1409807		WAPER, INC.	521200			-1,229.06	U
09/03/2013	ISSU	U1401177		BLDG SRVC -- AUX	521200		369.98		U
09/03/2013	ISSU	U1401178		BLDG SRVC -- D.S.S.	521200		396.06		U
09/03/2013	ISSU	U1401179		BLDG SRVC -- JUDICIAL	521200		534.16		U
09/03/2013	ISSC	U1401192		BS JUDICIAL	521200		-69.67		U
09/03/2013	ISSU	U1401193		BS JUDICIAL	521200		164.35		U
09/09/2013	INEI	I1406170		VACUUM CENTER, INC	521200		365.81		U
09/09/2013	INEI	I1406170		VACUUM CENTER, INC	521200			-365.81	U
09/11/2013	ISSU	U1401353		BUILDING SERVICES	521200		415.76		U
09/17/2013	ISSU	U1401468		BUILDING SERVICES- BALL PAR	521200		415.79		U
09/20/2013	ISSU	U1401540		building services judicial	521200		591.53		U
09/20/2013	ISSU	U1401541		building services 911 cente	521200		165.52		U

09/20/2013	ISSU	U1401542	building services old court	521200	228.52			U
09/27/2013	ISSU	U1401674	BUILDING SERVICES	521200	1,072.67			U
09/30/2013	PORD	P1402045	OFFICE DEPOT INC	521200			153.87	U
09/30/2013	INEI	I1407828	OFFICE DEPOT INC	521200	153.87			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				
09/30/2013	INEI	I1407828		OFFICE DEPOT INC	521200			-153.87	U
10/02/2013	ISSU	U1401769		BUILDING SERVICES ADMIN	521200		511.50		U
10/03/2013	INEI	I1409809		WAPER, INC.	521200		1,174.44		U
10/03/2013	INEI	I1409809		WAPER, INC.	521200			-1,174.44	U
10/04/2013	REQP	R1400412		RODNEY PIMENTAL	521200			78.11	U
10/07/2013	POLQ	P1402091		MACHINE & WELDING SUPPLY CO	521200			-78.11	U
10/07/2013	PORD	P1402091		MACHINE & WELDING SUPPLY CO	521200			78.11	U
10/07/2013	ISSU	U1401933		BLDG SERVICE/DSS	521200		107.69		U
10/08/2013	ISSU	U1401949		BUILDING SERVICES	521200		265.80		U
10/14/2013	PORD	P1402194		WRIGHT-JOHNSTON INC	521200			222.35	U
10/14/2013	ISSU	U1402089		BUILDING SERVICES	521200		823.21		U
10/14/2013	ISSU	U1402090		BUILDING SERVICES- AUXILLAR	521200		547.92		U
10/14/2013	ISSC	U1402097		bs- auxillary	521200		-22.29		U
10/17/2013	ISSU	U1402178		BLDG SVC	521200		280.28		U
10/17/2013	INEI	I1409822		WAPER, INC.	521200			-153.82	U
10/17/2013	INEI	I1409822		WAPER, INC.	521200		153.82		U
10/18/2013	ISSU	U1402206		BLDG SRVC -- ADMIN	521200		414.97		U
10/28/2013	REQP	R1400500		Bob Hall	521200			246.81	U
10/28/2013	REQP	R1400500		Bob Hall	521200			216.74	U
10/28/2013	POLQ	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			-246.81	U
10/28/2013	POLQ	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			-216.74	U
10/28/2013	PORD	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			246.81	U
10/28/2013	PORD	P1402328		GRAINGER INDUSTRIAL SUPPLY	521200			216.74	U
10/29/2013	ISSU	U1402340		building services	521200		36.59		U
10/30/2013	ISSU	U1402375		building services old court	521200		179.24		U
11/01/2013	INEI	I1409695		GRAINGER INDUSTRIAL SUPPLY	521200		216.74		U
11/01/2013	INEI	I1409695		GRAINGER INDUSTRIAL SUPPLY	521200			-216.74	U
11/01/2013	INEI	I1409695		GRAINGER INDUSTRIAL SUPPLY	521200		246.81		U
11/01/2013	INEI	I1409695		GRAINGER INDUSTRIAL SUPPLY	521200			-246.81	U
11/05/2013	ISSU	U1402449		BUILDING SERVICES	521200		1.77		U
11/05/2013	ISSU	U1402455		BUILDING SERVICES 911	521200		51.98		U
11/05/2013	ISSU	U1402456		BUILDING SERVICES - ADMIN	521200		567.85		U
11/05/2013	INNI	CT34839		MACHINE & WELDING SUPPLY CO	521200		38.62		U
11/08/2013	ISSU	U1402544		BUILDING SERVICES	521200		141.38		U
11/13/2013	ISSU	U1402609		BUILDING SERVICES- JUDICIAL	521200		687.36		U
11/13/2013	ISSU	U1402610		BUILDING SERVICES DSS	521200		117.41		U

11/13/2013	ISSU	U1402612	BUILDING SERVICES	521200	31.23		U
11/14/2013	CORD	P1400263	WAPER, INC.	521200		2,500.00	U
11/20/2013	ISSU	U1402725	BUILDING SERVICES	521200	17.33		U
11/21/2013	ISSU	U1402734	BUILDING SERVICES	521200	115.19		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				
12/02/2013	ISSU	U1402871		building services admin	521200		726.13		U
12/04/2013	ISSU	U1402921		BUILDING SERVICES	521200		135.45		U
12/10/2013	ISSU	U1403029		BUILDING SERVICES	521200		133.50		U
12/10/2013	ISSU	U1403030		BUILDING SERVICES - CUSTODI	521200		30.50		U
12/10/2013	INEI	I1412605		WAPER, INC.	521200			-107.96	U
12/10/2013	INEI	I1412605		WAPER, INC.	521200		107.96		U
12/10/2013	INEI	I1412606		WAPER, INC.	521200			-693.31	U
12/10/2013	INEI	I1412606		WAPER, INC.	521200		693.31		U
12/10/2013	INEI	I1412607		WAPER, INC.	521200			-1,154.40	U
12/10/2013	INEI	I1412607		WAPER, INC.	521200		1,154.40		U
12/12/2013	CORD	P1400263		WAPER, INC.	521200			2,500.00	U
12/12/2013	INEI	I1413346		WRIGHT-JOHNSTON INC	521200			-222.35	U
12/12/2013	INEI	I1413346		WRIGHT-JOHNSTON INC	521200		222.35		U
12/16/2013	ISSU	U1403104		BUILDING SERVICES	521200		649.89		U
12/16/2013	INEI	I1412774		WAPER, INC.	521200			-484.12	U
12/16/2013	INEI	I1412774		WAPER, INC.	521200		484.12		U
12/17/2013	INEI	I1412775		WAPER, INC.	521200			-3,352.42	U
12/17/2013	INEI	I1412775		WAPER, INC.	521200		3,352.42		U
12/20/2013	CORD	P1400263		WAPER, INC.	521200			5,000.00	U
12/27/2013	ISSU	U1403222		C/STORE - B/SERVICES	521200		203.35		U
12/27/2013	BD02	J1401777		ABT 14-179	521200	-2,768.00			U
12/31/2013	ISSU	U1403244		BUILDING SERVICES- CUSTODIAL	521200		132.67		U
12/31/2013	ISSU	U1403245		BUILDING SERVICES- ADMIN	521200		449.58		U
12/31/2013	ISSU	U1403246		BUILDING SERVICES	521200		218.72		U
ENDING BALANCE:				Operating Supplies	521200	56,332.00	29,567.38	2,726.24	
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
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

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	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
07/01/2013	INNI	CR14359		US LOCK	522000		125.52		U
07/01/2013	INNI	CR14481		BLANCHARD MACHINERY CO	522000		1,216.16		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			-497.39	U
07/05/2013	INEI	I1401772		W P LAW INC	522000		460.93		U
07/05/2013	INNI	CT34801		LOWES	522000		17.28		U
07/08/2013	INEI	I1404623		CITY ELECTRIC SUPPLY CO	522000		19.81		U
07/08/2013	INEI	I1404623		CITY ELECTRIC SUPPLY CO	522000			-19.81	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			392.73	U
07/10/2013	REQP	R1400080		Bob Hall	522000			389.48	U
07/10/2013	REQP	R1400080		Bob Hall	522000			446.60	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-389.48	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-446.60	U
07/10/2013	POLQ	P1400781		CARRIER SOUTHEAST	522000			-392.73	U
07/10/2013	PORD	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	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

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	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		389.48		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			-446.60	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		458.09		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			128.40	U
07/18/2013	REQP	R1400114		Bob Hall	522000			37.45	U
07/18/2013	REQP	R1400114		Bob Hall	522000			35.31	U
07/18/2013	REQP	R1400115		Bob Hall	522000			750.00	U
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		134.01	U
07/19/2013	REQP	R1400123	Bob Hall	522000		546.12	U
07/19/2013	REQP	R1400123	Bob Hall	522000		88.25	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				
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-128.40	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-35.31	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-37.45	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			35.31	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			128.40	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			37.45	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			-134.01	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	PORD	P1401060		CARRIER SOUTHEAST	522000			88.25	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	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
07/19/2013	INEI	I1405745		DURACLEAN PROFESSIONAL SERV	522000		1,427.36		U
07/19/2013	INEI	I1405745		DURACLEAN PROFESSIONAL SERV	522000			-1,427.36	U
07/22/2013	INEI	I1402564		LOWES	522000		18.26		U
07/22/2013	INEI	I1402564		LOWES	522000			-18.26	U
07/22/2013	INEI	I1404106		CARRIER SOUTHEAST	522000		88.25		U
07/22/2013	INEI	I1404106		CARRIER SOUTHEAST	522000			-88.25	U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000			-83.46	U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000		546.12		U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000			-546.12	U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000		78.00		U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000			-134.01	U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000		134.01		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

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	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
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
07/29/2013	INEI	I1405077		CITY ELECTRIC SUPPLY CO	522000			-44.37	U
07/29/2013	INEI	I1405077		CITY ELECTRIC SUPPLY CO	522000		44.37		U
07/29/2013	INNI	CT34855		EPTING DISTRIBUTORS INC	522000		177.25		U
07/30/2013	INEI	I1403344		US LOCK	522000			-88.21	U
07/30/2013	INEI	I1403344		US LOCK	522000		88.21		U
07/31/2013	INNI	I1404844		PETTY CASH/FINANCE DEPARTME	522000		4.27		U
08/02/2013	INEI	I1403339		LOWES	522000		110.76		U
08/02/2013	INEI	I1403339		LOWES	522000			-110.76	U
08/02/2013	INEI	I1405078		CITY ELECTRIC SUPPLY CO	522000		45.91		U
08/02/2013	INEI	I1405078		CITY ELECTRIC SUPPLY CO	522000			-45.91	U
08/04/2013	INEI	I1413409		AMERICAN DOOR CO OF COLUMBI	522000			-154.20	U
08/04/2013	INEI	I1413409		AMERICAN DOOR CO OF COLUMBI	522000		154.20		U
08/05/2013	REQP	R1400193		Bob Hall	522000			500.00	U
08/05/2013	POLQ	P1401330		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
08/05/2013	PORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			500.00	U
08/05/2013	INEI	I1403779		US LOCK	522000		321.92		U
08/05/2013	INEI	I1403779		US LOCK	522000			-321.92	U
08/05/2013	INEI	I1403804		LOWES	522000		26.36		U
08/05/2013	INEI	I1403804		LOWES	522000			-26.36	U
08/05/2013	INEI	I1403805		LOWES	522000			-78.16	U
08/05/2013	INEI	I1403805		LOWES	522000		78.16		U
08/05/2013	INEI	I1404114		FERGUSON ENTERPRISES INC	522000			-55.96	U
08/05/2013	INEI	I1404114		FERGUSON ENTERPRISES INC	522000		55.96		U
08/06/2013	REQP	R1400200		Bob Hall	522000			9.29	U
08/06/2013	REQP	R1400200		Bob Hall	522000			646.98	U

08/06/2013	REQP	R1400201	Bob Hall	522000			358.45	U
08/06/2013	INEI	I1403780	US LOCK	522000	319.93			U
08/06/2013	INEI	I1403780	US LOCK	522000			-319.93	U
08/06/2013	INEI	I1403806	LOWES	522000		5.18		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				
08/06/2013	INEI	I1403806		LOWES	522000			-5.18	U
08/06/2013	INEI	I1403807		LOWES	522000			-20.27	U
08/06/2013	INEI	I1403807		LOWES	522000		20.27		U
08/07/2013	REQP	R1400204		Bob Hall	522000			879.42	U
08/07/2013	POLQ	P1401373		NEW SOUTH SPECIALTIES LLC	522000			-358.45	U
08/07/2013	PORD	P1401373		NEW SOUTH SPECIALTIES LLC	522000			358.45	U
08/07/2013	POLQ	P1401377		ADVANCED DOOR SYSTEMS INC	522000			-9.29	U
08/07/2013	POLQ	P1401377		ADVANCED DOOR SYSTEMS INC	522000			-646.98	U
08/07/2013	PORD	P1401377		ADVANCED DOOR SYSTEMS INC	522000			9.29	U
08/07/2013	PORD	P1401377		ADVANCED DOOR SYSTEMS INC	522000			646.98	U
08/07/2013	ISSU	U1400714		BUILDING SERVICES	522000		701.02		U
08/07/2013	REQP	R1400207		Bob Hall	522000			250.00	U
08/07/2013	INEI	I1403792		NEW SOUTH SPECIALTIES LLC	522000			-358.45	U
08/07/2013	INEI	I1403792		NEW SOUTH SPECIALTIES LLC	522000		358.45		U
08/07/2013	INEI	I1403808		LOWES	522000		116.85		U
08/07/2013	INEI	I1403808		LOWES	522000			-116.85	U
08/07/2013	INEI	I1404115		FERGUSON ENTERPRISES INC	522000		151.96		U
08/07/2013	INEI	I1404115		FERGUSON ENTERPRISES INC	522000			-151.96	U
08/07/2013	INEI	I1405079		CITY ELECTRIC SUPPLY CO	522000			-25.42	U
08/07/2013	INEI	I1405079		CITY ELECTRIC SUPPLY CO	522000		25.42		U
08/07/2013	INEI	I1406983		COOK & BOARDMAN, INC.	522000		35.31		U
08/07/2013	INEI	I1406983		COOK & BOARDMAN, INC.	522000			-128.40	U
08/07/2013	INEI	I1406983		COOK & BOARDMAN, INC.	522000		128.40		U
08/07/2013	INEI	I1406983		COOK & BOARDMAN, INC.	522000			-35.31	U
08/07/2013	POLQ	P1401393		GUARDIAN FENCE SUPPLIERS OF	522000			-250.00	U
08/07/2013	PORD	P1401393		GUARDIAN FENCE SUPPLIERS OF	522000			250.00	U
08/08/2013	POLQ	P1401387		CARRIER SOUTHEAST	522000			-879.42	U
08/08/2013	PORD	P1401387		CARRIER SOUTHEAST	522000			879.42	U
08/08/2013	INEI	I1404116		FERGUSON ENTERPRISES INC	522000		7.79		U
08/08/2013	INEI	I1404116		FERGUSON ENTERPRISES INC	522000			-7.79	U
08/09/2013	INEI	I1403809		LOWES	522000		92.15		U
08/09/2013	INEI	I1403809		LOWES	522000			-92.15	U
08/09/2013	INEI	I1404117		FERGUSON ENTERPRISES INC	522000			-21.80	U
08/09/2013	INEI	I1404117		FERGUSON ENTERPRISES INC	522000		21.80		U
08/09/2013	INEI	I1405020		CITY ELECTRIC SUPPLY CO	522000			-101.57	U
08/09/2013	INEI	I1405020		CITY ELECTRIC SUPPLY CO	522000		101.57		U

08/12/2013	CORD	P1400269	US LOCK	522000		1,500.00	U
08/12/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000		2,500.00	U
08/12/2013	INEI	I1404344	LOWES	522000		-6.23	U
08/12/2013	INEI	I1404344	LOWES	522000	6.23		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				
08/12/2013	INEI	I1404534		CARRIER SOUTHEAST	522000			-879.42	U
08/12/2013	INEI	I1404534		CARRIER SOUTHEAST	522000		887.64		U
08/13/2013	INEI	I1404345		LOWES	522000		20.20		U
08/13/2013	INEI	I1404345		LOWES	522000			-20.20	U
08/13/2013	INEI	I1404347		LOWES	522000		49.38		U
08/13/2013	INEI	I1404347		LOWES	522000			-49.38	U
08/13/2013	INEI	I1404349		LOWES	522000			-15.38	U
08/13/2013	INEI	I1404349		LOWES	522000		15.38		U
08/13/2013	INEI	I1404514		GUARDIAN FENCE SUPPLIERS OF	522000			-173.47	U
08/13/2013	INEI	I1404514		GUARDIAN FENCE SUPPLIERS OF	522000		173.47		U
08/13/2013	INEI	I1405024		CITY ELECTRIC SUPPLY CO	522000			-6.30	U
08/13/2013	INEI	I1405024		CITY ELECTRIC SUPPLY CO	522000		6.30		U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
08/14/2013	INEI	I1404231		SHERWIN WILLIAMS COMPANY	522000			-38.84	U
08/14/2013	INEI	I1404231		SHERWIN WILLIAMS COMPANY	522000		38.84		U
08/14/2013	INEI	I1404232		SHERWIN WILLIAMS COMPANY	522000		131.26		U
08/14/2013	INEI	I1404232		SHERWIN WILLIAMS COMPANY	522000			-131.26	U
08/14/2013	INEI	I1404233		SHERWIN WILLIAMS COMPANY	522000			-77.02	U
08/14/2013	INEI	I1404233		SHERWIN WILLIAMS COMPANY	522000		77.02		U
08/15/2013	INEI	I1404350		LOWES	522000		28.44		U
08/15/2013	INEI	I1404350		LOWES	522000			-28.44	U
08/15/2013	INEI	I1404401		FERGUSON ENTERPRISES INC	522000		26.02		U
08/15/2013	INEI	I1404401		FERGUSON ENTERPRISES INC	522000			-26.02	U
08/15/2013	INEI	I1405025		CITY ELECTRIC SUPPLY CO	522000			-7.12	U
08/15/2013	INEI	I1405025		CITY ELECTRIC SUPPLY CO	522000		7.12		U
08/15/2013	INEI	I1405026		CITY ELECTRIC SUPPLY CO	522000		8.52		U
08/15/2013	INEI	I1405026		CITY ELECTRIC SUPPLY CO	522000			-8.52	U
08/15/2013	INEI	I1406827		PALMETTO AIR & CHILLER SERV	522000			-932.10	U
08/15/2013	INEI	I1406827		PALMETTO AIR & CHILLER SERV	522000		932.10		U
08/16/2013	INEI	I1404352		LOWES	522000		20.36		U
08/16/2013	INEI	I1404352		LOWES	522000			-20.36	U
08/16/2013	INEI	I1406985		COOK & BOARDMAN, INC.	522000		37.45		U
08/16/2013	INEI	I1406985		COOK & BOARDMAN, INC.	522000			-37.45	U
08/18/2013	INEI	I1407153		CITY ELECTRIC SUPPLY CO	522000			-162.64	U
08/18/2013	INEI	I1407153		CITY ELECTRIC SUPPLY CO	522000		162.64		U
08/19/2013	INEI	I1404821		LOWES	522000		14.21		U

08/19/2013	INEI	I1404821	LOWES	522000			-14.21	U
08/19/2013	INEI	I1404822	LOWES	522000			-104.34	U
08/19/2013	INEI	I1404822	LOWES	522000		104.34		U
08/20/2013	INEI	I1404823	LOWES	522000		24.14		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				
08/20/2013	INEI	I1404823		LOWES	522000			-24.14	U
08/20/2013	INEI	I1404901		FERGUSON ENTERPRISES INC	522000		1.25		U
08/20/2013	INEI	I1404901		FERGUSON ENTERPRISES INC	522000			-1.25	U
08/20/2013	INEI	I1405080		CITY ELECTRIC SUPPLY CO	522000		1,105.79		U
08/20/2013	INEI	I1405080		CITY ELECTRIC SUPPLY CO	522000			-1,105.79	U
08/20/2013	INEI	I1405081		CITY ELECTRIC SUPPLY CO	522000		25.04		U
08/20/2013	INEI	I1405081		CITY ELECTRIC SUPPLY CO	522000			-25.04	U
08/21/2013	INEI	I1404824		LOWES	522000		219.95		U
08/21/2013	INEI	I1404824		LOWES	522000			-219.95	U
08/21/2013	INEI	I1404897		GRAINGER INDUSTRIAL SUPPLY	522000		87.21		U
08/21/2013	INEI	I1404897		GRAINGER INDUSTRIAL SUPPLY	522000			-87.21	U
08/21/2013	INEI	I1405082		CITY ELECTRIC SUPPLY CO	522000		36.60		U
08/21/2013	INEI	I1405082		CITY ELECTRIC SUPPLY CO	522000			-36.60	U
08/21/2013	INNI	CT34819		UNITED REFRIGERATION INC	522000		69.68		U
08/22/2013	CORD	P1400268		LOWES	522000			2,500.00	U
08/22/2013	INEI	I1405118		P&S CONSTRUCTION INC	522000			-736.00	U
08/22/2013	INEI	I1405118		P&S CONSTRUCTION INC	522000		736.00		U
08/23/2013	REQP	R1400250		Bob Hall	522000			162.85	U
08/23/2013	REQP	R1400250		Bob Hall	522000			3,402.79	U
08/23/2013	POLQ	P1401616		CARRIER SOUTHEAST	522000			-162.85	U
08/23/2013	POLQ	P1401616		CARRIER SOUTHEAST	522000			-3,402.79	U
08/23/2013	PORD	P1401616		CARRIER SOUTHEAST	522000			162.85	U
08/23/2013	PORD	P1401616		CARRIER SOUTHEAST	522000			3,402.79	U
08/23/2013	INEI	I1404825		LOWES	522000			-16.10	U
08/23/2013	INEI	I1404825		LOWES	522000		16.10		U
08/23/2013	INEI	I1404903		FERGUSON ENTERPRISES INC	522000			-7.55	U
08/23/2013	INEI	I1404903		FERGUSON ENTERPRISES INC	522000		7.55		U
08/23/2013	INEI	I1405027		CITY ELECTRIC SUPPLY CO	522000			-100.70	U
08/23/2013	INEI	I1405027		CITY ELECTRIC SUPPLY CO	522000		100.70		U
08/23/2013	INNI	CT34821		LOWES	522000		56.92		U
08/23/2013	INNI	CT34823		CABLE & CONNECTIONS INC	522000		104.50		U
08/24/2013	INEI	I1407155		CITY ELECTRIC SUPPLY CO	522000			-15.86	U
08/24/2013	INEI	I1407155		CITY ELECTRIC SUPPLY CO	522000		15.86		U
08/26/2013	REQP	R1400253		Bob Hall	522000			650.00	U
08/26/2013	POLQ	P1401624		AQUA SEAL	522000			-650.00	U
08/26/2013	PORD	P1401624		AQUA SEAL	522000			650.00	U

08/26/2013	INEI	I1405155	CARRIER SOUTHEAST	522000			-162.85	U
08/26/2013	INEI	I1405155	CARRIER SOUTHEAST	522000			-3,402.79	U
08/26/2013	INEI	I1405155	CARRIER SOUTHEAST	522000	3,436.12			U
08/26/2013	INEI	I1405155	CARRIER SOUTHEAST	522000	162.85			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				
08/26/2013	INEI	I1405426		FERGUSON ENTERPRISES INC	522000			-37.37	U
08/26/2013	INEI	I1405426		FERGUSON ENTERPRISES INC	522000		37.37		U
08/27/2013	INEI	I1405429		FERGUSON ENTERPRISES INC	522000		59.24		U
08/27/2013	INEI	I1405429		FERGUSON ENTERPRISES INC	522000			-59.24	U
08/28/2013	CORD	P1401060		CARRIER SOUTHEAST	522000			83.46	U
08/28/2013	INEI	I1405431		FERGUSON ENTERPRISES INC	522000			-60.96	U
08/28/2013	INEI	I1405431		FERGUSON ENTERPRISES INC	522000		60.96		U
08/28/2013	INEI	I1405969		GUARDIAN FENCE SUPPLIERS OF	522000		329.48		U
08/28/2013	INEI	I1405969		GUARDIAN FENCE SUPPLIERS OF	522000			-329.48	U
08/28/2013	INEI	I1406106		CITY ELECTRIC SUPPLY CO	522000		6.68		U
08/28/2013	INEI	I1406106		CITY ELECTRIC SUPPLY CO	522000			-6.68	U
08/29/2013	INEI	I1405185		LOWES	522000			-68.00	U
08/29/2013	INEI	I1405185		LOWES	522000		68.00		U
08/29/2013	INEI	I1405186		LOWES	522000		42.34		U
08/29/2013	INEI	I1405186		LOWES	522000			-42.34	U
08/30/2013	INEI	I1406107		CITY ELECTRIC SUPPLY CO	522000		29.17		U
08/30/2013	INEI	I1406107		CITY ELECTRIC SUPPLY CO	522000			-29.17	U
08/31/2013	INEI	I1413550		CAROLINA ELEVATOR SERVICE I	522000		450.00		U
08/31/2013	INEI	I1413550		CAROLINA ELEVATOR SERVICE I	522000			-450.00	U
09/03/2013	INEI	I1405887		FERGUSON ENTERPRISES INC	522000		43.59		U
09/03/2013	INEI	I1405887		FERGUSON ENTERPRISES INC	522000			-43.59	U
09/05/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/05/2013	INEI	I1405813		LOWES	522000			-101.56	U
09/05/2013	INEI	I1405813		LOWES	522000		101.56		U
09/06/2013	INEI	I1405815		LOWES	522000		3.34		U
09/06/2013	INEI	I1405815		LOWES	522000			-3.34	U
09/06/2013	INEI	I1406108		CITY ELECTRIC SUPPLY CO	522000			-164.21	U
09/06/2013	INEI	I1406108		CITY ELECTRIC SUPPLY CO	522000		164.21		U
09/09/2013	INEI	I1406343		US LOCK	522000			-202.77	U
09/09/2013	INEI	I1406343		US LOCK	522000		202.77		U
09/10/2013	CORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
09/10/2013	REQP	R1400313		Bob Hall	522000			350.00	U
09/10/2013	POLQ	P1401766		AZZARA FENCING LLC	522000			-350.00	U
09/10/2013	PORD	P1401766		AZZARA FENCING LLC	522000			350.00	U
09/10/2013	INEI	I1406166		PALMETTO AIR & CHILLER SERV	522000		358.75		U
09/10/2013	INEI	I1406166		PALMETTO AIR & CHILLER SERV	522000			-358.75	U

09/10/2013	INEI	I1406237	AQUA SEAL	522000	650.00			U
09/10/2013	INEI	I1406237	AQUA SEAL	522000			-650.00	U
09/10/2013	INEI	I1406319	LOWES	522000			-14.53	U
09/10/2013	INEI	I1406319	LOWES	522000	14.53			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				
09/11/2013	REQP	R1400316		Bob Hall	522000			1,712.00	U
09/11/2013	REQP	R1400316		Bob Hall	522000			26.75	U
09/11/2013	POLQ	P1401785		CARRIER SOUTHEAST	522000			-1,712.00	U
09/11/2013	POLQ	P1401785		CARRIER SOUTHEAST	522000			-26.75	U
09/11/2013	PORD	P1401785		CARRIER SOUTHEAST	522000			1,712.00	U
09/11/2013	PORD	P1401785		CARRIER SOUTHEAST	522000			26.75	U
09/11/2013	INEI	I1406320		LOWES	522000			-20.76	U
09/11/2013	INEI	I1406320		LOWES	522000		20.76		U
09/11/2013	INEI	I1406321		LOWES	522000			-730.51	U
09/11/2013	INEI	I1406321		LOWES	522000		730.51		U
09/11/2013	INEI	I1407152		CITY ELECTRIC SUPPLY CO	522000			-54.81	U
09/11/2013	INEI	I1407152		CITY ELECTRIC SUPPLY CO	522000		54.81		U
09/11/2013	PORD	P1401894		CARRIER CORPORATION - DIREC	522000			1,712.00	U
09/11/2013	PORD	P1401894		CARRIER CORPORATION - DIREC	522000			26.75	U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000		1,050.00		U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000			-1,050.00	U
09/12/2013	INEI	I1406322		LOWES	522000		44.34		U
09/12/2013	INEI	I1406322		LOWES	522000			-44.34	U
09/13/2013	INEI	I1406323		LOWES	522000			-17.66	U
09/13/2013	INEI	I1406323		LOWES	522000		17.66		U
09/16/2013	CORD	P1401393		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
09/17/2013	INEI	I1406926		LOWES	522000		60.80		U
09/17/2013	INEI	I1406926		LOWES	522000			-60.80	U
09/17/2013	INEI	I1406927		LOWES	522000			-237.66	U
09/17/2013	INEI	I1406927		LOWES	522000		237.66		U
09/17/2013	INEI	I1406962		FERGUSON ENTERPRISES INC	522000			-160.18	U
09/17/2013	INEI	I1406962		FERGUSON ENTERPRISES INC	522000		160.18		U
09/18/2013	INEI	I1406836		LOWMAN COMMUNICATIONS INC	522000		240.50		U
09/18/2013	INEI	I1406836		LOWMAN COMMUNICATIONS INC	522000			-240.50	U
09/18/2013	INEI	I1406963		FERGUSON ENTERPRISES INC	522000		487.64		U
09/18/2013	INEI	I1406963		FERGUSON ENTERPRISES INC	522000			-487.64	U
09/18/2013	INEI	I1406964		FERGUSON ENTERPRISES INC	522000		229.12		U
09/18/2013	INEI	I1406964		FERGUSON ENTERPRISES INC	522000			-229.12	U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000		1,712.00		U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000			-26.75	U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000		25.00		U

09/18/2013	INEI	I1407187	CARRIER CORPORATION - DIREC	522000			-1,712.00	U
09/18/2013	INNI	CT34828	JOHNSTONE SUPPLY OF COLUMBI	522000	108.11			U
09/19/2013	POCL	*1400739	Close PO P1401785	522000			-26.75	U
09/19/2013	POCL	*1400739	Close PO P1401785	522000			-1,712.00	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				
09/20/2013	CORD	P1401028		DURACLEAN PROFESSIONAL SERV	522000			248.88	U
09/20/2013	INEI	I1407154		CITY ELECTRIC SUPPLY CO	522000		192.60		U
09/20/2013	INEI	I1407154		CITY ELECTRIC SUPPLY CO	522000			-192.60	U
09/20/2013	INNI	CT34829		HOME DEPOT USA INC	522000		17.14		U
09/23/2013	REQP	R1400366		Bob Hall	522000			11.24	U
09/23/2013	REQP	R1400366		Bob Hall	522000			98.93	U
09/23/2013	REQP	R1400366		Bob Hall	522000			113.85	U
09/23/2013	INEI	I1407456		LOWES	522000		10.57		U
09/23/2013	INEI	I1407456		LOWES	522000			-10.57	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-113.85	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-98.93	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			11.24	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			98.93	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			113.85	U
09/24/2013	ISSU	U1401583		BUILDING SERVICES	522000		614.13		U
09/24/2013	REQP	R1400368		Bob Hall	522000			170.00	U
09/24/2013	POLQ	P1401953		ADVANCED DOOR SYSTEMS INC	522000			-170.00	U
09/24/2013	PORD	P1401953		ADVANCED DOOR SYSTEMS INC	522000			170.00	U
09/24/2013	INEI	I1407457		LOWES	522000			-30.96	U
09/24/2013	INEI	I1407457		LOWES	522000		30.96		U
09/24/2013	INNI	CT34830		C K SUPPLY	522000		57.03		U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000		113.85		U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000		101.02		U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000			-98.93	U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000			-113.85	U
09/25/2013	INEI	I1406780		ADVANCED DOOR SYSTEMS INC	522000		11.24		U
09/25/2013	INNI	CT34831		GENUINE PARTS COMPANY INC	522000		43.22		U
09/26/2013	INNI	CT34825		CITY ELECTRIC REPAIR INC	522000		96.28		U
09/26/2013	INEI	I1406965		FERGUSON ENTERPRISES INC	522000		28.21		U
09/26/2013	INEI	I1406965		FERGUSON ENTERPRISES INC	522000			-28.21	U
09/26/2013	INEI	I1406967		FERGUSON ENTERPRISES INC	522000			-3.83	U
09/26/2013	INEI	I1406967		FERGUSON ENTERPRISES INC	522000		3.83		U
09/26/2013	INEI	I1407156		CITY ELECTRIC SUPPLY CO	522000		22.82		U
09/26/2013	INEI	I1407156		CITY ELECTRIC SUPPLY CO	522000			-22.82	U

09/26/2013	INEI	I1407157	CITY ELECTRIC SUPPLY CO	522000			-11.72	U
09/26/2013	INEI	I1407157	CITY ELECTRIC SUPPLY CO	522000	11.72			U
09/27/2013	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
09/27/2013	INEI	I1407382	SHERWIN WILLIAMS COMPANY	522000	55.62			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				
09/27/2013	INEI	I1407382		SHERWIN WILLIAMS COMPANY	522000			-55.62	U
09/27/2013	INEI	I1407458		LOWES	522000		11.17		U
09/27/2013	INEI	I1407458		LOWES	522000			-11.17	U
09/28/2013	ICEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		-353.13		U
09/28/2013	ICEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			353.13	U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		352.13		U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			-352.13	U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		353.13		U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			-353.13	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			27.52	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			109.14	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			27.86	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			127.97	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			48.41	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			136.10	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			174.52	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			26.96	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			44.46	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			205.83	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			270.92	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			304.12	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			15.50	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			32.16	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			18.19	U
10/01/2013	ICEI	I1408344		CITY ELECTRIC SUPPLY CO	522000		-958.93		U
10/01/2013	ICEI	I1408344		CITY ELECTRIC SUPPLY CO	522000			854.24	U
10/01/2013	INEI	I1407889		LOWES	522000			-114.84	U
10/01/2013	INEI	I1407889		LOWES	522000		114.84		U
10/01/2013	INEI	I1407890		LOWES	522000			-89.94	U
10/01/2013	INEI	I1407890		LOWES	522000		89.94		U
10/01/2013	INEI	I1407891		LOWES	522000			-465.81	U
10/01/2013	INEI	I1407891		LOWES	522000		465.81		U
10/01/2013	INEI	I1408344		CITY ELECTRIC SUPPLY CO	522000		958.93		U
10/01/2013	INEI	I1408344		CITY ELECTRIC SUPPLY CO	522000			-854.24	U
10/01/2013	INEI	I1408797		US LOCK	522000			-121.87	U
10/01/2013	INEI	I1408797		US LOCK	522000		121.87		U

10/01/2013	INEI	I1411380	US LOCK	522000			-150.24	U
10/01/2013	INEI	I1411380	US LOCK	522000	150.24			U
10/01/2013	INNI	CT34832	CITY ELECTRIC REPAIR INC	522000	143.08			U
10/02/2013	INEI	I1407158	CITY ELECTRIC SUPPLY CO	522000	284.45			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				
10/02/2013	INEI	I1407158		CITY ELECTRIC SUPPLY CO	522000			-284.45	U
10/02/2013	INEI	I1407892		LOWES	522000		42.87		U
10/02/2013	INEI	I1407892		LOWES	522000			-42.87	U
10/02/2013	INEI	I1408342		CITY ELECTRIC SUPPLY CO	522000		154.41		U
10/02/2013	INEI	I1408342		CITY ELECTRIC SUPPLY CO	522000			-154.41	U
10/03/2013	INEI	I1407866		ADVANCED DOOR SYSTEMS INC	522000		170.00		U
10/03/2013	INEI	I1407866		ADVANCED DOOR SYSTEMS INC	522000			-170.00	U
10/03/2013	INEI	I1407893		LOWES	522000		93.88		U
10/03/2013	INEI	I1407893		LOWES	522000			-93.88	U
10/03/2013	INEI	I1407894		LOWES	522000		29.44		U
10/03/2013	INEI	I1407894		LOWES	522000			-29.44	U
10/03/2013	INEI	I1408343		CITY ELECTRIC SUPPLY CO	522000			-19.24	U
10/03/2013	INEI	I1408343		CITY ELECTRIC SUPPLY CO	522000		19.24		U
10/04/2013	CORD	P1400268		LOWES	522000			1,500.00	U
10/04/2013	INEI	I1410497		CITY ELECTRIC SUPPLY CO	522000		203.62		U
10/04/2013	INEI	I1410497		CITY ELECTRIC SUPPLY CO	522000			-203.62	U
10/07/2013	INEI	I1413734		CAROLINA ELEVATOR SERVICE I	522000			-3,696.00	U
10/07/2013	INEI	I1413734		CAROLINA ELEVATOR SERVICE I	522000		3,696.00		U
10/08/2013	REQP	R1400431		Bob Hall	522000			243.96	U
10/08/2013	REQP	R1400431		Bob Hall	522000			25.00	U
10/08/2013	INEI	I1408486		LOWES	522000		22.74		U
10/08/2013	INEI	I1408486		LOWES	522000			-22.74	U
10/09/2013	POLQ	P1402143		UNITED LABORATORIES INC	522000			-25.00	U
10/09/2013	POLQ	P1402143		UNITED LABORATORIES INC	522000			-243.96	U
10/09/2013	PORD	P1402143		UNITED LABORATORIES INC	522000			243.96	U
10/09/2013	PORD	P1402143		UNITED LABORATORIES INC	522000			25.00	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-26.96	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		44.46		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-44.46	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		205.83		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-205.83	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		270.92		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-270.92	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		304.12		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-304.12	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		15.50		U

10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000			-15.50	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	32.16			U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000			-32.16	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	109.14			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				
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-109.14	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		48.41		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-48.41	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		127.97		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-127.97	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		27.86		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-27.86	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		18.19		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-18.19	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		27.52		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-27.52	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		26.96		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-174.52	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		174.52		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000		125.78		U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-125.78	U
10/10/2013	INEI	I1408350		AZZARA FENCING LLC	522000		350.00		U
10/10/2013	INEI	I1408350		AZZARA FENCING LLC	522000			-350.00	U
10/10/2013	INEI	I1408489		LOWES	522000		21.51		U
10/10/2013	INEI	I1408489		LOWES	522000			-21.51	U
10/10/2013	INNI	I1408899		PETTY CASH/FINANCE DEPARTME	522000		14.97		U
10/11/2013	INEI	I1408491		LOWES	522000		171.77		U
10/11/2013	INEI	I1408491		LOWES	522000			-171.77	U
10/11/2013	INEI	I1408860		FERGUSON ENTERPRISES INC	522000		42.85		U
10/11/2013	INEI	I1408860		FERGUSON ENTERPRISES INC	522000			-42.85	U
10/14/2013	INEI	I1408954		LOWES	522000			-121.62	U
10/14/2013	INEI	I1408954		LOWES	522000		121.62		U
10/15/2013	INEI	I1408347		CITY ELECTRIC SUPPLY CO	522000			-162.64	U
10/15/2013	INEI	I1408347		CITY ELECTRIC SUPPLY CO	522000		162.64		U
10/15/2013	INEI	I1408861		FERGUSON ENTERPRISES INC	522000			-187.25	U
10/15/2013	INEI	I1408861		FERGUSON ENTERPRISES INC	522000		187.25		U
10/16/2013	CORD	P1401375		FASTENAL	522000			250.00	U
10/16/2013	INEI	I1408862		FERGUSON ENTERPRISES INC	522000			-149.95	U
10/16/2013	INEI	I1408862		FERGUSON ENTERPRISES INC	522000		149.95		U
10/17/2013	INEI	I1408830		FASTENAL	522000		62.89		U
10/17/2013	INEI	I1408830		FASTENAL	522000			-62.89	U

10/18/2013	INEI	I1408955	LOWES	522000	10.91		U
10/18/2013	INEI	I1408955	LOWES	522000		-10.91	U
10/22/2013	CORD	P1400256	CAROLINA ELEVATOR SERVICE I	522000		500.00	U
10/22/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000		1,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2013	INEI	I1409332		LOWES	522000		60.97		U
10/23/2013	INEI	I1409332		LOWES	522000			-60.97	U
10/25/2013	INEI	I1409603		FERGUSON ENTERPRISES INC	522000			-163.82	U
10/25/2013	INEI	I1409603		FERGUSON ENTERPRISES INC	522000		163.82		U
10/29/2013	INEI	I1411741		PALMETTO AIR & CHILLER SERV	522000			-997.50	U
10/29/2013	INEI	I1411741		PALMETTO AIR & CHILLER SERV	522000		997.50		U
10/30/2013	INEI	I1409735		US LOCK	522000		310.82		U
10/30/2013	INEI	I1409735		US LOCK	522000			-310.82	U
10/30/2013	INEI	I1410447		PALMETTO AIR & CHILLER SERV	522000		24,190.00		U
10/30/2013	INEI	I1410447		PALMETTO AIR & CHILLER SERV	522000			-24,190.00	U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000			-25.00	U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000		25.00		U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000			-243.96	U
10/30/2013	INEI	I1412627		UNITED LABORATORIES INC	522000		243.96		U
10/31/2013	PORD	P1402387		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
11/04/2013	INNI	CT34838		BATTERIES PLUS	522000		33.17		U
11/04/2013	INNI	CT34865		MACHINE & WELDING SUPPLY CO	522000		37.18		U
11/05/2013	INEI	I1410365		LOWES	522000		15.23		U
11/05/2013	INEI	I1410365		LOWES	522000			-15.23	U
11/06/2013	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			26,000.00	U
11/06/2013	INEI	I1410198		ADVANCED DOOR SYSTEMS INC	522000			-228.82	U
11/06/2013	INEI	I1410198		ADVANCED DOOR SYSTEMS INC	522000		228.82		U
11/06/2013	INEI	I1410366		LOWES	522000			-20.76	U
11/06/2013	INEI	I1410366		LOWES	522000		20.76		U
11/07/2013	INEC	I1411520		FERGUSON ENTERPRISES INC	522000		-169.76		U
11/07/2013	INEC	I1411520		FERGUSON ENTERPRISES INC	522000			169.76	U
11/07/2013	INEI	I1410369		LOWES	522000		22.08		U
11/07/2013	INEI	I1410369		LOWES	522000			-22.08	U
11/07/2013	INEI	I1411514		FERGUSON ENTERPRISES INC	522000		88.03		U
11/07/2013	INEI	I1411514		FERGUSON ENTERPRISES INC	522000			-88.03	U
11/08/2013	INEI	I1411522		FERGUSON ENTERPRISES INC	522000		169.76		U
11/08/2013	INEI	I1411522		FERGUSON ENTERPRISES INC	522000			-169.76	U
11/09/2013	INEC	I1411525		FERGUSON ENTERPRISES INC	522000		-3.47		U
11/09/2013	INEC	I1411525		FERGUSON ENTERPRISES INC	522000			3.47	U
11/09/2013	INEI	I1411517		FERGUSON ENTERPRISES INC	522000		3.47		U
11/09/2013	INEI	I1411517		FERGUSON ENTERPRISES INC	522000			-3.47	U

11/12/2013	INEI	I1410841	LOWES	522000			-38.33	U
11/12/2013	INEI	I1410841	LOWES	522000	38.33			U
11/13/2013	PORD	P1402531	ABSOLUTE GLASS, INC	522000			108.26	U
11/13/2013	PORD	P1402531	ABSOLUTE GLASS, INC	522000			35.00	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				
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000		109.27		U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000			-108.26	U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000			-35.00	U
11/13/2013	INEI	I1410934		ABSOLUTE GLASS, INC	522000		35.00		U
11/13/2013	INEI	I1412269		CITY ELECTRIC SUPPLY CO	522000		88.99		U
11/13/2013	INEI	I1412269		CITY ELECTRIC SUPPLY CO	522000			-88.99	U
11/14/2013	PORD	P1402545		TRANE CAROLINA PLAINS	522000			616.06	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			27.52	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-18.19		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			27.86	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-27.86		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			127.97	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-127.97		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			48.41	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-48.41		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			109.14	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-109.14		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			32.16	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-32.16		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			15.50	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-15.50		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			304.12	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-304.12		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			270.92	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-270.92		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			205.83	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-205.83		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			44.46	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-44.46		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			26.96	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-26.96		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			174.52	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-174.52		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			125.78	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-125.78		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-27.52		U

11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		18.19	U
11/14/2013	INEI	I1410879	DILLON/COLUMBIA SUPPLY	522000		-27.52	U
11/14/2013	INEI	I1410879	DILLON/COLUMBIA SUPPLY	522000	27.52		U
11/14/2013	INEI	I1410879	DILLON/COLUMBIA SUPPLY	522000		-18.19	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				
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		18.19		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-27.86	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		27.86		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-127.97	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		127.97		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-48.41	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		48.41		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-109.14	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		109.14		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-32.16	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		32.16		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-15.50	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		15.50		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-304.12	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		304.12		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-270.92	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		270.92		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-205.83	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		205.83		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-44.46	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		44.46		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-26.96	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		26.96		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-174.52	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		174.52		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		136.08		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-136.10	U
11/15/2013	INNI	CT34866		BATTERIES PLUS	522000		66.34		U
11/22/2013	INEI	I1411300		LOWES	522000		9.69		U
11/22/2013	INEI	I1411300		LOWES	522000			-9.69	U
11/22/2013	INEI	I1412679		LOWMAN COMMUNICATIONS INC	522000		690.64		U
11/22/2013	INEI	I1412679		LOWMAN COMMUNICATIONS INC	522000			-690.64	U
11/26/2013	BD02	J1401509		ABT 14-142	522000	24,200.00			U
11/27/2013	INEI	I1411755		LOWES	522000		135.98		U
11/27/2013	INEI	I1411755		LOWES	522000			-135.98	U
11/27/2013	INEI	I1411756		LOWES	522000		25.39		U

11/27/2013	INEI	I1411756	LOWES	522000			-25.39	U
11/27/2013	INNI	CT34845	BATTERIES PLUS	522000	33.17			U
12/03/2013	INEI	I1412272	CITY ELECTRIC SUPPLY CO	522000			-24.97	U
12/03/2013	INEI	I1412272	CITY ELECTRIC SUPPLY CO	522000	24.97			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				
12/05/2013	INEI	I1412065		LOWES	522000		58.58		U
12/05/2013	INEI	I1412065		LOWES	522000			-58.58	U
12/06/2013	INEI	I1411803		LOWES	522000		18.32		U
12/06/2013	INEI	I1411803		LOWES	522000			-18.32	U
12/06/2013	INEI	I1413284		CITY ELECTRIC SUPPLY CO	522000			-282.17	U
12/06/2013	INEI	I1413284		CITY ELECTRIC SUPPLY CO	522000		282.17		U
12/09/2013	INEI	I1413300		LOWMAN COMMUNICATIONS INC	522000		534.64		U
12/09/2013	INEI	I1413300		LOWMAN COMMUNICATIONS INC	522000			-534.64	U
12/10/2013	INEI	I1412446		FERGUSON ENTERPRISES INC	522000		145.27		U
12/10/2013	INEI	I1412446		FERGUSON ENTERPRISES INC	522000			-145.27	U
12/11/2013	INEI	I1413285		CITY ELECTRIC SUPPLY CO	522000		39.83		U
12/11/2013	INEI	I1413285		CITY ELECTRIC SUPPLY CO	522000			-39.83	U
12/11/2013	INEI	I1413286		CITY ELECTRIC SUPPLY CO	522000			-53.29	U
12/11/2013	INEI	I1413286		CITY ELECTRIC SUPPLY CO	522000		53.29		U
12/12/2013	INEI	I1412592		LOWES	522000			-4.35	U
12/12/2013	INEI	I1412592		LOWES	522000		4.35		U
12/13/2013	INEI	I1412593		LOWES	522000		9.64		U
12/13/2013	INEI	I1412593		LOWES	522000			-9.64	U
12/16/2013	REQP	R1400622		Bob Hall	522000			613.97	U
12/16/2013	POLQ	P1402799		CONTROL MANAGEMENT INC	522000			-613.97	U
12/16/2013	PORD	P1402799		CONTROL MANAGEMENT INC	522000			613.97	U
12/16/2013	INEI	I1413022		CONTROL MANAGEMENT INC	522000			-613.97	U
12/16/2013	INEI	I1413022		CONTROL MANAGEMENT INC	522000		613.97		U
12/16/2013	INEI	I1413287		CITY ELECTRIC SUPPLY CO	522000			-29.41	U
12/16/2013	INEI	I1413287		CITY ELECTRIC SUPPLY CO	522000		29.41		U
12/16/2013	INEI	I1413288		CITY ELECTRIC SUPPLY CO	522000		215.47		U
12/16/2013	INEI	I1413288		CITY ELECTRIC SUPPLY CO	522000			-215.47	U
12/16/2013	INNI	CT34849		UNITED REFRIGERATION INC	522000		132.12		U
12/17/2013	INEI	I1413289		CITY ELECTRIC SUPPLY CO	522000		27.46		U
12/17/2013	INEI	I1413289		CITY ELECTRIC SUPPLY CO	522000			-27.46	U
12/17/2013	INEI	I1413470		FERGUSON ENTERPRISES INC	522000			-229.12	U
12/17/2013	INEI	I1413470		FERGUSON ENTERPRISES INC	522000		229.12		U
12/18/2013	REQP	R1400638		Bob Hall	522000			365.94	U
12/18/2013	POLQ	P1402837		FAULKNER/HAYNES AND ASSOCIA	522000			-365.94	U
12/18/2013	PORD	P1402837		FAULKNER/HAYNES AND ASSOCIA	522000			365.94	U
12/18/2013	INEI	I1413504		FAULKNER/HAYNES AND ASSOCIA	522000			-365.94	U

12/18/2013	INEI	I1413504	FAULKNER/HAYNES AND ASSOCIA	522000	365.94		U
12/18/2013	INEI	I1413546	TRANE CAROLINA PLAINS	522000	616.06		U
12/18/2013	INEI	I1413546	TRANE CAROLINA PLAINS	522000		-616.06	U
12/19/2013	ISSU	U1403147	BUILDING SERVICES	522000	220.93		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				
12/19/2013	ISSC	U1403166		building services	522000		-19.88		U
12/20/2013	INEI	I1412909		LOWES	522000			-61.89	U
12/20/2013	INEI	I1412909		LOWES	522000		61.89		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-800.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		575.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-575.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		800.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	99,200.00	73,034.77	4,380.51	
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
09/30/2013	INEI	I1407817		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
09/30/2013	INEI	I1407817		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	225.00	775.00	
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
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050		763.50		U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050			-763.50	U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050		751.50		U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050			-751.50	U
09/10/2013	ISSU	U1401335		BUILDING SERVICES	522050		59.26		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,516.00	1,574.26	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	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

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				
07/09/2013	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		139.10		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
07/16/2013	INEI	I1403260		W P LAW INC	522200			-176.55	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
08/05/2013	INEI	I1403870		CATOE'S POWER EQUIPMENT INC	522200		97.15		U
08/05/2013	INEI	I1403870		CATOE'S POWER EQUIPMENT INC	522200			-97.15	U
08/12/2013	CORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			1,500.00	U
08/21/2013	INEI	I1404720		CATOE'S POWER EQUIPMENT INC	522200		39.81		U
08/21/2013	INEI	I1404720		CATOE'S POWER EQUIPMENT INC	522200			-39.81	U
09/09/2013	INEI	I1406492		CATOE'S POWER EQUIPMENT INC	522200			-70.63	U
09/09/2013	INEI	I1406492		CATOE'S POWER EQUIPMENT INC	522200		70.63		U
09/10/2013	INEI	I1406100		CATOE'S POWER EQUIPMENT INC	522200		511.52		U
09/10/2013	INEI	I1406100		CATOE'S POWER EQUIPMENT INC	522200			-511.52	U
09/16/2013	CORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
09/20/2013	INEI	I1406852		CATOE'S POWER EQUIPMENT INC	522200		16.43		U
09/20/2013	INEI	I1406852		CATOE'S POWER EQUIPMENT INC	522200			-16.43	U
11/13/2013	PORD	P1402543		AMAZON.COM LLC	522200			38.46	U
11/14/2013	INNI	I1412310		BB&T	522200		38.46		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,500.00	3,025.98	304.60	
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

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	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
08/15/2013	INEI	I1404288		CARQUEST AUTO PARTS OF LEXI	522300			-34.44	U
08/15/2013	INEI	I1404288		CARQUEST AUTO PARTS OF LEXI	522300		34.44		U
08/23/2013	INNI	CT34951		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
08/29/2013	ISSU	U1401114		FLEET/ BS 32265	522300		8.54		U
08/29/2013	ISSU	U1401117		FLEET/ BS 32265	522300		344.46		U
08/29/2013	ISSU	U1401120		FLEET/ BS 32265	522300		65.49		U
08/29/2013	ISSU	U1401121		FLEET/ BS 111300	522300		7.55		U
09/17/2013	ISSU	U1401490		building services 28366	522300		53.28		U
09/18/2013	INEI	I1405690		LOVE CHEVROLET INC	522300			-167.83	U
09/18/2013	INEI	I1405690		LOVE CHEVROLET INC	522300		167.83		U
10/01/2013	INEI	I1410422		LOVE CHEVROLET INC	522300			-355.12	U
10/01/2013	INEI	I1410422		LOVE CHEVROLET INC	522300		355.12		U
10/03/2013	ISSU	U1401793		BUILDING SERVICES 21519	522300		7.54		U
10/17/2013	INNI	CR14278		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/21/2013	ISSU	U1402217		BUILDING SERVICES	522300		342.43		U
10/21/2013	ISSU	U1402234		FLEET / BLDG SRVC CNTY# 3	522300		37.60		U
10/30/2013	ISSU	U1402360		FLEET / BLDG SRVC CNTY#	522300		3.00		U
10/30/2013	ISSU	U1402372		FLEET/ BUILDING SERVICES	522300		6.57		U
11/14/2013	INNI	CT34952		GENUINE PARTS COMPANY INC	522300		6.72		U
11/22/2013	INEI	I1411902		SUMMIT COLLISION CENTERS LE	522300		976.83		U
11/22/2013	INEI	I1411902		SUMMIT COLLISION CENTERS LE	522300			-976.83	U

11/25/2013	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300		1,000.00	U
11/25/2013	CORD	P1400478	LOVE CHEVROLET INC	522300		400.00	U
12/03/2013	ISSU	U1402884	BUILDING SERVICES	522300	677.41		U
12/03/2013	INNI	CT35032	GENUINE PARTS COMPANY INC	522300	8.46		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				
12/10/2013	ISSU	U1403009		BUILDING SERVICE	522300		74.67		U
12/10/2013	INEI	I1412699		CARQUEST AUTO PARTS OF LEXI	522300			-248.25	U
12/10/2013	INEI	I1412699		CARQUEST AUTO PARTS OF LEXI	522300		248.25		U
12/10/2013	INEI	I1412701		CARQUEST AUTO PARTS OF LEXI	522300			-155.19	U
12/10/2013	INEI	I1412701		CARQUEST AUTO PARTS OF LEXI	522300		155.19		U
12/10/2013	INEI	I1413576		CARQUEST AUTO PARTS OF LEXI	522300			-45.89	U
12/10/2013	INEI	I1413576		CARQUEST AUTO PARTS OF LEXI	522300		45.89		U
12/11/2013	INEC	I1412704		CARQUEST AUTO PARTS OF LEXI	522300			113.47	U
12/11/2013	INEC	I1412704		CARQUEST AUTO PARTS OF LEXI	522300		-113.47		U
12/11/2013	INNI	CT35042		LR HOOK TIRE CO INC	522300		35.00		U
12/12/2013	INEI	I1413577		CARQUEST AUTO PARTS OF LEXI	522300			45.89	U
12/12/2013	INEC	I1413577		CARQUEST AUTO PARTS OF LEXI	522300		-45.89		U
12/17/2013	ISSU	U1403109		bBUILDING SERVICES	522300		2.68		U
12/20/2013	ISSU	U1403187		FLEET / BLDG SRVC CNTY# 3	522300		8.81		U
12/31/2013	ISSU	U1403242		BUILDING SERVICES	522300		61.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	4,513.54	4,011.01	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	396.00			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
10/08/2013	INEI	I1408377		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
10/08/2013	INEI	I1408377		MACHINE & WELDING SUPPLY CO	523200		15.25		U
10/20/2013	INEI	I1409773		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
10/20/2013	INEI	I1409773		PRAXAIR DISTRIBUTION INC	523200		20.54		U
10/31/2013	INEI	I1411107		MACHINE & WELDING SUPPLY CO	523200		15.25		U
10/31/2013	INEI	I1411107		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
11/30/2013	INEI	I1411963		MACHINE & WELDING SUPPLY CO	523200		15.25		U
11/30/2013	INEI	I1411963		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
ENDING BALANCE: Equipment Rental					523200	396.00	66.29	93.71	

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
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		1,228.72	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:				Building Insurance	524000	1,871.00	1,228.72	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,735.00	4,240.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		3,032.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,212.00	3,032.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		382.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		382.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		382.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		531.40		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		382.04		U
ENDING BALANCE:				Telephone	525000	5,042.00	2,442.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	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
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		79.80		U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		79.80		U

09/01/2013	INEI	I1405391	VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
09/30/2013	INEI	I1407658	VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
09/30/2013	INEI	I1407658	VIRTUAL FLEET SUPERVISOR	525006	79.80			U
11/01/2013	INEI	I1409105	VIRTUAL FLEET SUPERVISOR	525006	79.80			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				
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			1,760.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		50.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-50.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,320.00	524.80	2,192.80	
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
08/08/2013	INEI	I1404024		SPRINT PCS	525020		20.87		U
08/08/2013	INEI	I1404024		SPRINT PCS	525020			-20.87	U
09/02/2013	PORD	P1402403		VERIZON WIRELESS	525020			440.00	U
09/08/2013	INEI	I1406043		SPRINT PCS	525020		64.05		U
09/08/2013	INEI	I1406043		SPRINT PCS	525020			-64.05	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525020			-43.46	U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400780		Close PO P1401182	525020			-519.96	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525020		35.28		U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525020			-35.28	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525020			-35.28	U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	277.34	290.70	
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

08/08/2013	INEI	I1404024	SPRINT PCS	525021	251.13		U
08/08/2013	INEI	I1404024	SPRINT PCS	525021		-251.13	U
09/02/2013	PORD	P1402403	VERIZON WIRELESS	525021		1,920.00	U
09/08/2013	INEI	I1406043	SPRINT PCS	525021	233.81		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				
09/08/2013	INEI	I1406043		SPRINT PCS	525021			-233.81	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525021		227.10		U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525021			-227.10	U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525021		188.61		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525021			-188.61	U
10/22/2013	POCL	*1400780		Close PO P1401182	525021			-2,200.90	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525021		188.25		U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525021			-188.25	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525021		189.30		U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525021			-189.30	U
ENDING BALANCE: Smart Phone Charges					525021	3,420.00	1,472.36	1,126.74	
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
08/01/2013	INEI	I1405596		MOTOROLA INC	525030		680.35		U
08/01/2013	INEI	I1405596		MOTOROLA INC	525030			-680.35	U
09/01/2013	INEI	I1406598		MOTOROLA INC	525030		679.02		U
09/01/2013	INEI	I1406598		MOTOROLA INC	525030			-679.02	U
10/01/2013	INEI	I1408702		MOTOROLA INC	525030		749.22		U
10/01/2013	INEI	I1408702		MOTOROLA INC	525030			-749.22	U
11/30/2013	INEI	I1411573		MOTOROLA INC	525030		722.38		U
11/30/2013	INEI	I1411573		MOTOROLA INC	525030			-722.38	U
12/01/2013	INEI	I1413839		MOTOROLA INC	525030		304.01		U
12/01/2013	INEI	I1413839		MOTOROLA INC	525030			-304.01	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,176.00	3,814.70	4,761.94	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			1,045.20	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			233.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,318.00	0.00	1,278.84	

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

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				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		24.60		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		32.63		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		41.42		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	199.90	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	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	46.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		1.84		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.74		U
ENDING BALANCE: Postage					525100	46.00	3.04	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	900.00			U
09/05/2013	INNI	TR19243		INDOOR AIR QUALITY ASSOC	525210		75.00		U
09/26/2013	INNI	EX19243		HALL, ROBERT A.	525210		135.04		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	900.00	210.04	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
10/15/2013	PORD	P1402206		INDOOR AIR QUALITY ASSOC	525230			175.00	U
10/15/2013	INEI	I1408335		INDOOR AIR QUALITY ASSOC	525230		175.00		U
10/15/2013	INEI	I1408335		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	175.00	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525250	139.00			U
ENDING BALANCE:	Motor Pool Reimbursement	525250	139.00	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:		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
08/09/2013	INNI	I1403920		UTILITIES SERVICES OF SOUTH	525357		29.42		U
08/12/2013	INNI	I1403949		MID CAROLINA ELECTRIC CO	525357		476.01		U
09/03/2013	INEI	I1405965		FERRELLGAS	525357		159.34		U
09/03/2013	INEI	I1405965		FERRELLGAS	525357			-159.34	U
09/12/2013	INNI	I1405992		MID CAROLINA ELECTRIC CO	525357		448.32		U
09/13/2013	INNI	I1406012		UTILITIES SERVICES OF SOUTH	525357		51.39		U
10/10/2013	INNI	I1408625		UTILITIES SERVICES OF SOUTH	525357		42.08		U
10/12/2013	INNI	I1408130		MID CAROLINA ELECTRIC CO	525357		372.52		U
11/12/2013	INNI	I1410335		MID CAROLINA ELECTRIC CO	525357		326.35		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525357		33.22		U
12/12/2013	INNI	I1412653		MID CAROLINA ELECTRIC CO	525357		485.26		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525357		43.10		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	5,900.00	2,943.32	140.66	
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
08/05/2013	INNI	I1404922		SCE&G	525385		81.45		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		3.74		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		3.15		U
09/10/2013	INNI	I1407131		SCE&G	525385		71.84		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		3.18		U
10/10/2013	INNI	I1410059		SCE&G	525385		56.41		U
11/07/2013	INNI	I1411418		SCE&G	525385		43.64		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		3.23		U
12/09/2013	INNI	I1413471		SCE&G	525385		48.41		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		2.70		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	1,350.00	418.46	0.00	

BEGINNING BALANCE:	Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525389	4,300.00			U
07/03/2013 INNI	I1402836	525389		11.72		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				
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		17.04		U
07/10/2013	INNI	I1403038		SCE&G	525389		344.42		U
08/05/2013	INNI	I1404922		SCE&G	525389		357.63		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		23.40		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		11.35		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		10.52		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		10.01		U
09/10/2013	INNI	I1407131		SCE&G	525389		336.86		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		6.08		U
10/10/2013	INNI	I1410059		SCE&G	525389		323.35		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		9.61		U
11/07/2013	INNI	I1411418		SCE&G	525389		293.45		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.86		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		6.17		U
12/09/2013	INNI	I1413471		SCE&G	525389		328.43		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.65		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		6.10		U
ENDING BALANCE: Util / Judicial Center					525389	4,300.00	2,101.65	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
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		4,434.40		U
09/17/2013	ISSU	U1401491		bs	525400		6.55		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		18.34		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		3,070.38		U
10/23/2013	INNI	CT35005		GENUINE PARTS COMPANY INC	525400		46.22		U
10/23/2013	INNI	CT35006		GENUINE PARTS COMPANY INC	525400		46.22		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		62.53		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		3,362.74		U

11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	3,069.26	U
12/10/2013	ISSU	U1403010	BUILDING SERVICES	525400	50.27	U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400	110.41	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400	2,805.77	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:				Gas, Fuel, & Oil	525400	56,140.00	21,347.27	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
08/16/2013	INEI	I1404229		TYLER BROTHERS WORKSHOE & B	525600		220.40		U
08/16/2013	INEI	I1404229		TYLER BROTHERS WORKSHOE & B	525600			-220.40	U
09/06/2013	INNI	I1408153		BB&T	525600		143.83		U
11/20/2013	INEI	I1412895		MIDWEST GRAPHICS & AWARDS I	525600		981.00		U
11/20/2013	INEI	I1412895		MIDWEST GRAPHICS & AWARDS I	525600			-981.00	U
11/20/2013	INEI	I1412896		MIDWEST GRAPHICS & AWARDS I	525600		97.89		U
11/20/2013	INEI	I1412896		MIDWEST GRAPHICS & AWARDS I	525600			-97.89	U
12/09/2013	INEI	I1412536		TYLER BROTHERS WORKSHOE & B	525600		395.86		U
12/09/2013	INEI	I1412536		TYLER BROTHERS WORKSHOE & B	525600			-395.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,200.00	2,778.70	3,065.13	
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
08/07/2013	REQP	R1400202		Bob Hall	540000			320.89	U
08/07/2013	POLQ	P1401374		BATTERIES PLUS	540000			-320.89	U
08/07/2013	PORD	P1401374		BATTERIES PLUS	540000			320.89	U
08/08/2013	ISSU	U1400736		building services	540000		10.00		U
08/26/2013	REQP	R1400255		Bob Hall	540000			1,476.44	U
08/26/2013	INEI	I1407913		BATTERIES PLUS	540000			-320.89	U
08/26/2013	INEI	I1407913		BATTERIES PLUS	540000		320.89		U
08/27/2013	POLQ	P1401632		VACUUM CENTER, INC	540000			-1,476.44	U
08/27/2013	PORD	P1401632		VACUUM CENTER, INC	540000			1,476.44	U
09/03/2013	ISSU	U1401180		BLDG SRVC	540000		20.00		U
09/05/2013	REQP	R1400293		Bob Hall	540000			758.63	U
09/05/2013	POLQ	P1401702		FERGUSON ENTERPRISES INC	540000			-758.63	U
09/05/2013	BD02	J1400894		ABT 14-068	540000	-759.00			U
09/08/2013	INEI	I1406021		SPRINT PCS	540000			-28.25	U
09/08/2013	INEI	I1406021		SPRINT PCS	540000		28.25		U
09/09/2013	INEI	I1406154		VACUUM CENTER, INC	540000		1,476.44		U
09/09/2013	INEI	I1406154		VACUUM CENTER, INC	540000			-1,476.44	U
09/11/2013	PORD	P1401781		VERIZON WIRELESS	540000			0.00	U
09/17/2013	BD02	J1400928		ABT 14-083	540000	-341.00			U
10/07/2013	RQCL	*1400758		Close Req R1400413	540000			-496.48	U
10/07/2013	REQP	R1400413		Bob Hall	540000			496.48	U
10/15/2013	INNI	I1408951		BB&T	540000		106.52		U
10/18/2013	PORD	P1402248		OFFICE DEPOT INC	540000			62.26	U
10/24/2013	INEI	I1409216		OFFICE DEPOT INC	540000		62.26		U
10/24/2013	INEI	I1409216		OFFICE DEPOT INC	540000			-62.26	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			1,165.23	U
11/14/2013	POCL	*1400825		Close PO P1401781	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		1,165.23		U

11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			-1,165.23	U
11/22/2013	INNI	CT34843	GENUINE PARTS COMPANY INC	540000	19.25			U
12/03/2013	PORD	P1402691	VACUUM CENTER, INC	540000			1,476.44	U
12/04/2013	INNI	CT34867	MACHINE & WELDING SUPPLY CO	540000	29.34			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				
12/11/2013	INEI	I1412495		VACUUM CENTER, INC	540000			-1,476.44	U
12/11/2013	INEI	I1412495		VACUUM CENTER, INC	540000		1,476.44		U
12/17/2013	REQP	R1400625		Bob Hall	540000			427.99	U
12/17/2013	POLQ	P1402813		FERGUSON ENTERPRISES INC	540000			-427.99	U
12/17/2013	PORD	P1402813		FERGUSON ENTERPRISES INC	540000			427.99	U
12/19/2013	ISSU	U1403148		BUILDING SERVICES	540000		10.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,254.00	5,010.13	427.99	
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
08/07/2013	REQP	R1400206		Bob Hall	540010			424.79	U
08/08/2013	POLQ	P1401388		US LOCK	540010			-424.79	U
08/08/2013	PORD	P1401388		US LOCK	540010			424.79	U
08/28/2013	INEI	I1406285		US LOCK	540010		463.35		U
08/28/2013	INEI	I1406285		US LOCK	540010			-424.79	U
09/17/2013	BD02	J1400928		ABT 14-083	540010	341.00			U
10/17/2013	PORD	P1402242		COMPUCOM SYSTEMS INC	540010			483.44	U
10/17/2013	PORD	P1402242		COMPUCOM SYSTEMS INC	540010			122.10	U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010		483.44		U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010			-483.44	U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010		122.10		U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010			-122.10	U
10/23/2013	ISSU	U1402276		BUILDING SERVICES/ INFO SER	540010		73.24		U
11/08/2013	PORD	P1402500		COMPUCOM SYSTEMS INC	540010			61.05	U
11/12/2013	INEI	I1411180		COMPUCOM SYSTEMS INC	540010		61.05		U
11/12/2013	INEI	I1411180		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE: Minor Software					540010	1,513.00	1,203.18	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
08/14/2013	INEI	I1407645	SC BUDGET AND CONTROL BOARD	5AD690	15,548.50		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				
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-15,548.50	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.11	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			-73.11	U
09/24/2013	POCL	*1400742		Close PO P1401555	5AD690			0.00	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.85	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.85	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	18,804.00	18,274.00	366.85	
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
07/24/2013	REQP	R1400145		Bob Hall	5AE058			192.57	U
07/26/2013	POLQ	P1401176		AMAZON.COM LLC	5AE058			-192.57	U
07/26/2013	PORD	P1401176		AMAZON.COM LLC	5AE058			192.57	U
08/05/2013	INNI	I1405656		BB&T	5AE058		192.57		U
09/18/2013	POCL	*1400730		Close PO P1401176	5AE058			-192.57	U
ENDING BALANCE: (3) Tablets with Covers					5AE058	2,013.00	1,794.36	0.00	
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

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	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
08/23/2013	PORD	P1401615		GRAINGER INDUSTRIAL SUPPLY	5AE062			2,583.59	U
09/03/2013	INEI	I1405472		GRAINGER INDUSTRIAL SUPPLY	5AE062		2,583.59		U
09/03/2013	INEI	I1405472		GRAINGER INDUSTRIAL SUPPLY	5AE062			-2,583.59	U
ENDING BALANCE: (1) Hot Water Pressure Washer					5AE062	3,659.00	2,583.59	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
08/09/2013	INEI	I1403735		MACHINE & WELDING SUPPLY CO	5AE063		1,972.68		U
08/09/2013	INEI	I1403735		MACHINE & WELDING SUPPLY CO	5AE063			-1,972.68	U
ENDING BALANCE: (1) Tig Welding Machine					5AE063	1,973.00	1,972.68	0.00	

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		U
08/28/2013	PORD P1401654	LOVE CHEVROLET INC	5AE064		8,290.00	U
08/28/2013	PORD P1401654	LOVE CHEVROLET INC	5AE064		15,704.29	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				
08/28/2013	PORD	P1401654		LOVE CHEVROLET INC	5AE064			4,585.71	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064		8,290.00		U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064			-15,704.29	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064		15,704.29		U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064			-4,585.71	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064			-8,290.00	U
10/16/2013	INEI	I1408065		LOVE CHEVROLET INC	5AE064		4,585.71		U
ENDING BALANCE: (1)3/4 Ton Maint Service Vehicle					5AE064	35,000.00	28,580.00	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			U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			1,326.80	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			1,433.80	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			428.00	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			89.88	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			90.95	U
08/22/2013	PORD	P1401591		MOTOROLA INC	5AE065			46.01	U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065			-90.95	U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065		90.95		U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065		46.01		U
08/22/2013	INEI	I1408736		MOTOROLA INC	5AE065			-46.01	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		1,326.80		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-1,326.80	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		1,433.80		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-1,433.80	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		428.00		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-428.00	U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065		89.88		U
09/04/2013	INEI	I1408737		MOTOROLA INC	5AE065			-89.88	U
ENDING BALANCE: (1) 800 MHz Radio					5AE065	4,533.00	3,415.44	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			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE066			773.61	U

12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE066		-773.61	U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE066		773.61	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE066		-773.61	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE066	773.61		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) Personal Computer (F1)			5AE066	795.00	773.61	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401781		VERIZON WIRELESS	5AE356			320.97	U
09/23/2013	INEI	I1409498		VERIZON WIRELESS	5AE356		160.47		U
09/23/2013	INEI	I1409498		VERIZON WIRELESS	5AE356			-160.47	U
11/07/2013	CORD	P1401781		VERIZON WIRELESS	5AE356			-160.50	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	321.00	160.47	0.00	
BEGINNING BALANCE:		(1) Cordless Rotating Hammer			5AE423	0.00	0.00	0.00	
09/05/2013	PORD	P1401702		FERGUSON ENTERPRISES INC	5AE423			758.63	U
09/05/2013	BD02	J1400894		ABT 14-068	5AE423	759.00			U
09/05/2013	INEI	I1406039		FERGUSON ENTERPRISES INC	5AE423			-758.63	U
09/05/2013	INEI	I1406039		FERGUSON ENTERPRISES INC	5AE423		758.63		U
ENDING BALANCE:		(1) Cordless Rotating Hammer			5AE423	759.00	758.63	0.00	
BEGINNING BALANCE:		(1) Ice Machine - Repl			5AE525	0.00	0.00	0.00	
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			2,044.62	U
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			2.14	U
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			720.77	U
12/27/2013	BD02	J1401777		ABT 14-179	5AE525	2,768.00			U
ENDING BALANCE:		(1) Ice Machine - Repl			5AE525	2,768.00	0.00	2,767.53	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,494,339.00	705,134.92	0.00	
GENERAL OPERATING					07	547,707.00	248,251.34	48,291.38	
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
Campus Parking Fund					2920				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		58.21		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	510100		16.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		149.74		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		49.95		U
ENDING BALANCE: Salaries & Wages					510100	0.00	274.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4.41		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511112		1.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		11.45		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		3.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	20.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		6.18		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511113		1.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		15.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		5.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	29.09	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		5.52		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511130		1.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		14.21		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		4.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	26.04	0.00	
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	521200	250.00			
ENDING BALANCE:	Operating Supplies	521200	250.00	0.00	0.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 646
 FGRODTA

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: 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									
PERSONAL SERVICES					06	0.00	350.34	0.00	
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
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	510100		-16.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		16.45		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511112		-1.18		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511113		-1.74		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		1.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511130		-1.56		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		1.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
PERSONAL SERVICES					06	0.00	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
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		33.78		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		33.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21.14		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8.41		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		25.38		U
ENDING BALANCE: Salaries & Wages					510100	0.00	135.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		0.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1.37		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		0.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		0.54		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	8.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		0.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		0.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		0.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	14.32	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		0.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		3.21		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	3.21	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	2.01	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	0.80	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	0.80	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 649
 FGRODTA

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
				Rental Properties-Red Bank	5601				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	12.84	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				PERSONAL SERVICES	06	0.00	171.14	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		7,327.23		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		7,327.23		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		7,327.23		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		7,327.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		7,791.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		7,791.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		7,791.97		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		7,791.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,569.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,569.66		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	86,546.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	86,546.46	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,494,339.00	792,202.86	0.00	
GENERAL EXPENDITURES					OPERATING 07	564,677.00	248,251.34	48,291.38	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		28,373.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		28,502.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		28,602.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		28,294.63		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		28,743.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		28,683.06		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		28,776.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		28,804.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		28,804.47		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		28,199.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		27,751.63		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	8,358.00			U
ENDING BALANCE: Salaries & Wages					510100	746,672.00	355,984.09	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		227.48		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		202.01		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	430.00			U
ENDING BALANCE: Overtime					510200	430.00	429.49	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	56,481.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		968.83		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,979.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,971.06		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,998.34		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,002.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,965.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,999.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,010.21		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	2,001.94	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	2,004.05	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	2,203.54	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	2,001.47	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				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,923.52		U
	ENDING BALANCE:			FICA - Employer's Portion	511112	56,481.00	25,029.22	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		2,517.99		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		2,529.04		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		2,517.98		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		2,517.98		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		2,517.99		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		2,517.98		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		2,517.99		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		2,520.94		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		2,520.94		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		2,524.46		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		2,524.46		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	626.00			U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	78,887.00	31,467.03	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	124,800.00	62,400.00	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	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130	558.11	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130	1,150.20	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	1,149.89	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	1,160.52	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				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		1,158.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		1,149.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1,150.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		1,159.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		1,151.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		1,152.36		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		1,152.35		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		1,175.10		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		1,150.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	31,650.00	14,419.59	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		259.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		500.84		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		489.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		516.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		513.89		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		481.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		528.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		543.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		532.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		532.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		532.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		464.65		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		417.20		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,312.72	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
08/31/2013	INEI	I1405288		CULLIGAN OF LEXINGTON	520219		33.39		U
08/31/2013	INEI	I1405288		CULLIGAN OF LEXINGTON	520219			-33.39	U

09/11/2013	INEI	I1407470	CULLIGAN OF LEXINGTON	520219	40.39		U
09/11/2013	INEI	I1407470	CULLIGAN OF LEXINGTON	520219		-40.39	U
10/31/2013	INEI	I1410279	CULLIGAN OF LEXINGTON	520219	50.98		U
10/31/2013	INEI	I1410279	CULLIGAN OF LEXINGTON	520219		-50.98	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				
11/30/2013	INEI	I1412019		CULLIGAN OF LEXINGTON	520219		38.65		U
11/30/2013	INEI	I1412019		CULLIGAN OF LEXINGTON	520219			-38.65	U
12/31/2013	INEI	I1414101		CULLIGAN OF LEXINGTON	520219		45.72		U
12/31/2013	INEI	I1414101		CULLIGAN OF LEXINGTON	520219			-45.72	U
ENDING BALANCE: Water and Other Beverage Service					520219	275.00	242.66	32.34	
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			1,039.50	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			918.75	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			1,149.75	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			1,149.75	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
08/01/2013	INEI	I1403208		MITCHELL1	520702		2,247.00		U
08/01/2013	INEI	I1403208		MITCHELL1	520702			-2,247.00	U
08/12/2013	CORD	P1400424		MITCHELL1	520702			526.44	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U

11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,039.50			U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,039.50			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				
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
11/01/2013	INEI	I1409087		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
ENDING BALANCE:				Technical Currency & Support	520702	23,214.00	19,385.50	0.00	
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
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
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			79.17	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			71.14	U
08/05/2013	INEI	I1405751		STAPLES TECHNOLOGY SOLUTION	521000			-79.17	U
08/05/2013	INEI	I1405751		STAPLES TECHNOLOGY SOLUTION	521000		79.17		U
08/20/2013	NNNI	I1404605		BB&T	521000		41.69		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000			-71.14	U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000		93.14		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000		71.14		U
09/06/2013	ISSU	U1401284		fleet	521000		30.12		U

10/03/2013	ISSU	U1401818	FLEET	521000	6.59	U
10/04/2013	ISSU	U1401892	FLEET SRVC	521000	47.73	U
10/16/2013	ISSU	U1402151	FLEET SERVICES	521000	27.11	U
10/31/2013	ISSU	U1402391	FLEET SRVC	521000	163.98	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				
11/07/2013	ISSU	U1402512		FLEET SERVICES	521000		11.57		U
ENDING BALANCE: Office Supplies					521000	1,200.00	695.42	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		67.52		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		54.12		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		47.39		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		70.78		U
ENDING BALANCE: Duplicating					521100	750.00	239.81	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
08/02/2013	ISSU	U1400613		FLEET	521200		156.62		U
08/02/2013	ISSU	U1400614		FLEET	521200		32.63		U
08/05/2013	INEI	I1404546		PRAXAIR DISTRIBUTION INC	521200			-20.54	U
08/05/2013	INEI	I1404546		PRAXAIR DISTRIBUTION INC	521200		20.54		U
08/19/2013	ISSU	U1400912		FLEET	521200		13.06		U
08/23/2013	INEI	I1404661		LAIN INDUSTRIES	521200			-383.12	U
08/23/2013	INEI	I1404661		LAIN INDUSTRIES	521200		383.12		U

08/26/2013	ISSU	U1401041	FLEET	521200	20.28	U
08/29/2013	ISSU	U1401123	FLEET SRVC	521200	40.95	U
08/30/2013	ISSU	U1401130	fleet services	521200	12.09	U
09/06/2013	ISSU	U1401285	fleet	521200	65.89	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				
09/16/2013	ISSU	U1401431		FLEET	521200		34.24		U
10/10/2013	PORD	P1402178		SYN-TECH SYSTEMS INCORPORAT	521200			449.40	U
10/10/2013	PORD	P1402178		SYN-TECH SYSTEMS INCORPORAT	521200			32.10	U
10/15/2013	ISSU	U1402107		FLEET SRVC	521200		15.02		U
10/15/2013	INEI	I1408842		WISE TECH SUPPLY	521200			-128.29	U
10/15/2013	INEI	I1408842		WISE TECH SUPPLY	521200		128.29		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200			-32.10	U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200		12.84		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200		449.40		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200			-449.40	U
10/18/2013	INNI	CT35010		CARQUEST AUTO PARTS OF LEXI	521200		17.11		U
10/21/2013	ISSU	U1402222		FLEET	521200		7.71		U
10/25/2013	ISSU	U1402321		fleet services	521200		65.27		U
11/04/2013	INNI	CT35018		CARQUEST AUTO PARTS OF LEXI	521200		78.71		U
11/06/2013	ISSU	U1402474		FLEET SRVC	521200		29.55		U
11/06/2013	ISSU	U1402475		FLEET SRVC	521200		22.20		U
11/12/2013	ISSU	U1402591		fleet services	521200		155.40		U
11/14/2013	ISSU	U1402636		FLEET	521200		119.02		U
11/18/2013	ISSU	U1402661		FLEET	521200		139.34		U
11/20/2013	INEI	I1411373		PRAXAIR DISTRIBUTION INC	521200		20.54		U
11/20/2013	INEI	I1411373		PRAXAIR DISTRIBUTION INC	521200			-20.54	U
11/25/2013	ISSU	U1402805		FLEET	521200		8.45		U
12/06/2013	ISSU	U1402983		FLEET	521200		523.41		U
12/10/2013	ISSU	U1403006		FLEET SRVC	521200		961.46		U
12/11/2013	ISSU	U1403055		fleet	521200		19.50		U
12/19/2013	ISSU	U1403158		FLEET SRVC	521200		9.51		U
12/23/2013	ISSU	U1403203		FLEET SRVC	521200		21.33		U
12/31/2013	ISSU	U1403258		FLEET	521200		30.04		U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	4,047.45	491.65	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
11/26/2013	INNI	I1412528		PETTY CASH/FINANCE DEPARTME	522000		16.07		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	16.07	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	3,250.00		U
07/10/2013	INNI CT34748	ALLENS COMPRESSOR SERVICE I	522200		149.13	U
08/06/2013	PORD P1401350	MACHINE & WELDING SUPPLY CO	522200			248.94 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				
08/16/2013	INEI	I1404182		MACHINE & WELDING SUPPLY CO	522200		248.94		U
08/16/2013	INEI	I1404182		MACHINE & WELDING SUPPLY CO	522200			-248.94	U
08/28/2013	INNI	CT34795		GENUINE PARTS COMPANY INC	522200		71.03		U
09/03/2013	INNI	CT34797		GENUINE PARTS COMPANY INC	522200		45.71		U
09/04/2013	INNI	CT34961		RAW INC	522200		28.56		U
09/30/2013	INNI	CT34990		AUTOMOTIVE EQUIPMENT SERVIC	522200		64.20		U
12/23/2013	PORD	P1402922		EQUIPMENT SERVICE & SUPPLY	522200			350.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,250.00	607.57	350.00	
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
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			35.00	U
08/28/2013	INEI	I1405484		SOUTHERN PUMP & TANK CO	522201		70.78		U
08/28/2013	INEI	I1405484		SOUTHERN PUMP & TANK CO	522201			-70.78	U
11/01/2013	INEI	I1409791		SOUTHERN PUMP & TANK CO	522201		240.11		U
11/01/2013	INEI	I1409791		SOUTHERN PUMP & TANK CO	522201			-240.11	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	5,000.00	310.89	1,674.11	
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
08/01/2013	ISSU	U1400605		fleet 30623	522300		3.28		U
08/15/2013	ISSU	U1400858		FLEET SRVC CNTY# 30630	522300		26.81		U
08/15/2013	INEI	I1404404		JIM HUDSON FORD INC	522300		61.46		U
08/15/2013	INEI	I1404404		JIM HUDSON FORD INC	522300			-61.46	U
08/27/2013	ISSU	U1401052		FLEET / FLEET CNTY# 2836	522300		67.14		U
09/24/2013	ISSU	U1401595		FLEET 30630	522300		115.38		U
09/24/2013	INEI	I1407340		JIM HUDSON FORD INC	522300		53.08		U
09/24/2013	INEI	I1407340		JIM HUDSON FORD INC	522300			-53.08	U

09/26/2013	INNI	CT34976	W&W BODY BUILDERS OF COLUMB	522300	92.40	U
09/30/2013	ISSU	U1401722	FLEET 32273	522300	94.41	U
09/30/2013	INNI	CT34982	GENUINE PARTS COMPANY INC	522300	2.46	U
10/02/2013	INEI	I1407878	JIM HUDSON FORD INC	522300	238.04	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				
10/02/2013	INEI	I1407878		JIM HUDSON FORD INC	522300			-238.04	U
10/15/2013	INNI	I1408951		BB&T	522300		38.48		U
12/17/2013	INEI	I1412966		JIM HUDSON FORD INC	522300		16.99		U
12/17/2013	INEI	I1412966		JIM HUDSON FORD INC	522300			-16.99	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,200.00	842.98	2,597.38	
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
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200			-131.34	U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200		131.34		U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200		108.93		U
08/21/2013	INEI	I1404766		SAFETY KLEEN CORPORATION	523200			-108.93	U
10/03/2013	INEI	I1407976		SAFETY KLEEN CORPORATION	523200		262.68		U
10/03/2013	INEI	I1407976		SAFETY KLEEN CORPORATION	523200			-262.68	U
11/13/2013	INEI	I1411601		SAFETY KLEEN CORPORATION	523200		255.21		U
11/13/2013	INEI	I1411601		SAFETY KLEEN CORPORATION	523200			-255.21	U
12/27/2013	INEI	I1414020		SAFETY KLEEN CORPORATION	523200		262.68		U
12/27/2013	INEI	I1414020		SAFETY KLEEN CORPORATION	523200			-262.68	U
ENDING BALANCE: Equipment Rental					523200	3,502.00	1,283.52	1,516.48	
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
08/06/2013	INEI	I1403797	UNIFIRST	523205			-95.95	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				
08/06/2013	INEI	I1403797		UNIFIRST	523205		95.95		U
08/13/2013	INEI	I1404243		UNIFIRST	523205		95.95		U
08/13/2013	INEI	I1404243		UNIFIRST	523205			-95.95	U
08/20/2013	INEI	I1404740		UNIFIRST	523205		95.95		U
08/20/2013	INEI	I1404740		UNIFIRST	523205			-95.95	U
08/27/2013	INEI	I1405475		UNIFIRST	523205		95.95		U
08/27/2013	INEI	I1405475		UNIFIRST	523205			-95.95	U
09/03/2013	INEI	I1405942		UNIFIRST	523205		95.95		U
09/03/2013	INEI	I1405942		UNIFIRST	523205			-95.95	U
09/10/2013	INEI	I1406282		UNIFIRST	523205		95.95		U
09/10/2013	INEI	I1406282		UNIFIRST	523205			-95.95	U
09/17/2013	INEI	I1406820		UNIFIRST	523205		95.95		U
09/17/2013	INEI	I1406820		UNIFIRST	523205			-95.95	U
09/24/2013	INEI	I1407395		UNIFIRST	523205			-104.79	U
09/24/2013	INEI	I1407395		UNIFIRST	523205		104.79		U
10/01/2013	INEI	I1407957		UNIFIRST	523205		104.79		U
10/01/2013	INEI	I1407957		UNIFIRST	523205			-104.79	U
10/08/2013	INEI	I1408480		UNIFIRST	523205		104.79		U
10/08/2013	INEI	I1408480		UNIFIRST	523205			-104.79	U
10/15/2013	INEI	I1408927		UNIFIRST	523205			-104.79	U
10/15/2013	INEI	I1408927		UNIFIRST	523205		104.79		U
10/22/2013	INEI	I1409329		UNIFIRST	523205		104.79		U
10/22/2013	INEI	I1409329		UNIFIRST	523205			-104.79	U
10/29/2013	INEI	I1409854		UNIFIRST	523205		104.79		U
10/29/2013	INEI	I1409854		UNIFIRST	523205			-104.79	U
11/12/2013	INEI	I1410601		UNIFIRST	523205			-104.79	U
11/12/2013	INEI	I1410601		UNIFIRST	523205		104.79		U
11/12/2013	INEI	I1410602		UNIFIRST	523205			-104.79	U
11/12/2013	INEI	I1410602		UNIFIRST	523205		104.79		U
11/19/2013	INEI	I1411261		UNIFIRST	523205		104.79		U
11/19/2013	INEI	I1411261		UNIFIRST	523205			-104.79	U
11/26/2013	INEI	I1411744		UNIFIRST	523205		104.79		U
11/26/2013	INEI	I1411744		UNIFIRST	523205			-104.79	U
12/03/2013	INEI	I1412256		UNIFIRST	523205		104.79		U
12/03/2013	INEI	I1412256		UNIFIRST	523205			-104.79	U
12/04/2013	CORD	P1400430		UNIFIRST	523205			-1,380.00	U

12/09/2013	CORD	P1400430	UNIFIRST	523205			-1,380.00	U
12/09/2013	PORD	P1402739	ARAMARK UNIFORM SERVICES IN	523205			1,380.00	U
12/10/2013	INEI	I1412539	UNIFIRST	523205			-104.79	U
12/10/2013	INEI	I1412539	UNIFIRST	523205		104.79		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
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12/17/2013	INEI	I1412848		UNIFIRST	523205		104.79		U
12/17/2013	INEI	I1412848		UNIFIRST	523205			-104.79	U
12/18/2013	CORD	P1400430		UNIFIRST	523205			1,380.00	U
12/24/2013	INEI	I1413939		UNIFIRST	523205			-104.79	U
12/24/2013	INEI	I1413939		UNIFIRST	523205		104.79		U
12/31/2013	INEI	I1413938		UNIFIRST	523205			-104.79	U
12/31/2013	INEI	I1413938		UNIFIRST	523205		104.79		U
ENDING BALANCE: Uniform Rentals					523205	5,009.00	2,723.25	2,285.75	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,847.50		U
ENDING BALANCE: Building Insurance					524000	2,905.00	1,847.50	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	2,120.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,528.00	739.50	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
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		47.99		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	120.00	47.99	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
08/01/2013	INNI	I1402329	COMPORIUM	525000	621.01	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				
09/01/2013	INNI	I1405103		COMPORIUM	525000		621.01		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		621.01		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		621.01		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		621.01		U
ENDING BALANCE: Telephone					525000	8,076.00	3,726.06	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
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,485.00	376.10	822.10	
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
08/08/2013	INEI	I1404059		SPRINT PCS	525020		116.34		U
08/08/2013	INEI	I1404059		SPRINT PCS	525020			-116.34	U
09/08/2013	INEI	I1406052		SPRINT PCS	525020		200.49		U

09/08/2013	INEI	I1406052	SPRINT PCS	525020			-200.49	U
10/01/2013	PORD	P1402587	VERIZON WIRELESS	525020			1,056.00	U
10/08/2013	INEI	I1408177	SPRINT PCS	525020			0.00	U
10/08/2013	INEI	I1408177	SPRINT PCS	525020		21.60		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				
10/22/2013	CORD	P1400853		SPRINT PCS	525020			-1,252.54	U
10/25/2013	CNEI	A0391512	I1408177	SPRINT PCS	525020		-21.60		U
10/25/2013	CNEI	A0391512	I1408177	SPRINT PCS	525020			0.00	U
10/25/2013	INEI	I1408276		SPRINT PCS	525020		21.60		U
10/25/2013	INEI	I1408276		SPRINT PCS	525020			0.00	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525020		98.45		U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525020			-98.45	U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525020		88.20		U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525020			-88.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,728.00	683.71	869.35	
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
08/08/2013	INEI	I1404059		SPRINT PCS	525021		166.66		U
08/08/2013	INEI	I1404059		SPRINT PCS	525021			-166.66	U
09/08/2013	INEI	I1406052		SPRINT PCS	525021		158.66		U
09/08/2013	INEI	I1406052		SPRINT PCS	525021			-158.66	U
10/01/2013	PORD	P1402587		VERIZON WIRELESS	525021			1,060.00	U
10/22/2013	CORD	P1400853		SPRINT PCS	525021			-1,456.01	U
10/24/2013	POCL	*1400799		Close PO P1400853	525021			0.00	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525021		115.70		U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525021			-115.70	U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525021		115.70		U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525021			-115.70	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	695.39	828.60	
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

08/01/2013	INEI	I1405605	MOTOROLA INC	525030	212.19			U
08/01/2013	INEI	I1405605	MOTOROLA INC	525030			-212.19	U
09/01/2013	INEI	I1406625	MOTOROLA INC	525030	212.19			U
09/01/2013	INEI	I1406625	MOTOROLA INC	525030			-212.19	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				
10/01/2013	INEI	I1408711		MOTOROLA INC	525030		212.19		U
10/01/2013	INEI	I1408711		MOTOROLA INC	525030			-212.19	U
11/30/2013	INEI	I1411582		MOTOROLA INC	525030		212.19		U
11/30/2013	INEI	I1411582		MOTOROLA INC	525030			-212.19	U
12/01/2013	INEI	I1413848		MOTOROLA INC	525030		89.39		U
12/01/2013	INEI	I1413848		MOTOROLA INC	525030			-89.39	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,442.00	1,150.34	2,296.06	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			395.58	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	396.00	0.00	395.58	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	162.00	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
10/23/2013 INNI	I1408220	KAZMIERCZAK, WILLIAM	525240		102.83	U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	283.00	102.83	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
08/06/2013	INNI	I1405390		TOWN OF LEXINGTON	525306		148.97		U
08/09/2013	INNI	I1403920		UTILITIES SERVICES OF SOUTH	525306		22.59		U
08/12/2013	INNI	I1403948		MID CAROLINA ELECTRIC CO	525306		995.39		U
09/05/2013	INNI	I1407540		TOWN OF LEXINGTON	525306		136.26		U
09/12/2013	INNI	I1405990		MID CAROLINA ELECTRIC CO	525306		910.99		U
09/13/2013	INNI	I1406012		UTILITIES SERVICES OF SOUTH	525306		39.45		U
10/02/2013	INNI	I1409418		TOWN OF LEXINGTON	525306		225.20		U
10/10/2013	INNI	I1408625		UTILITIES SERVICES OF SOUTH	525306		32.30		U
10/12/2013	INNI	I1408129		MID CAROLINA ELECTRIC CO	525306		721.03		U
11/04/2013	INNI	I1411882		TOWN OF LEXINGTON	525306		128.64		U
11/12/2013	INNI	I1410334		MID CAROLINA ELECTRIC CO	525306		701.74		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525306		25.50		U
12/03/2013	INNI	I1413488		TOWN OF LEXINGTON	525306		110.85		U
12/12/2013	INNI	I1412648		MID CAROLINA ELECTRIC CO	525306		654.10		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525306		33.09		U
				ENDING BALANCE: Util / Fleet Services	525306	11,525.00	5,856.06	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
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		16.45		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,557.97		U
09/24/2013	ISSU	U1401596		FLEET/ 30630	525400		50.26		U
09/30/2013	ISSU	U1401723		FLEET 32273	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		99.18		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,034.06		U
09/30/2013	INNI	CT34983		GENUINE PARTS COMPANY INC	525400		8.54		U
09/30/2013	INNI	CT34985		GENUINE PARTS COMPANY INC	525400		3.73		U
09/30/2013	INNI	CT34986		GENUINE PARTS COMPANY INC	525400		17.62		U
10/04/2013	INNC	CT34986A		GENUINE PARTS COMPANY INC	525400		-13.89		U

10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	130.92	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	1,514.27	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	1,220.81	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400	1,344.15	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:		Gas, Fuel, & Oil			525400	25,097.00	9,663.85	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
07/31/2013	INEI	I1404331		TYLER BROTHERS WORKSHOE & B	525600		701.86		U
07/31/2013	INEI	I1404331		TYLER BROTHERS WORKSHOE & B	525600			-701.86	U
08/16/2013	INEI	I1404332		TYLER BROTHERS WORKSHOE & B	525600		320.97		U
08/16/2013	INEI	I1404332		TYLER BROTHERS WORKSHOE & B	525600			-320.97	U
09/28/2013	INEI	I1407505		TYLER BROTHERS WORKSHOE & B	525600		242.69		U
09/28/2013	INEI	I1407505		TYLER BROTHERS WORKSHOE & B	525600			-242.69	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,098.00	1,265.52	832.48	
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
09/03/2013	ISSU	U1401191		FLEET	528201		683.08		U
ENDING BALANCE:		Parts/Oil Inventory Clearing			528201	0.00	1,708.78	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
08/09/2013	PORD	P1401398		HOME DEPOT USA INC	540000			191.53	U

08/14/2013	INEI	I1404324	CARQUEST AUTO PARTS OF LEXI	540000	16.47		U
08/14/2013	INEI	I1404324	CARQUEST AUTO PARTS OF LEXI	540000		-16.47	U
08/27/2013	INNI	I1406814	BB&T	540000	191.53		U
09/05/2013	INEI	I1405901	CARQUEST AUTO PARTS OF LEXI	540000		-119.24	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				
09/05/2013	INEI	I1405901		CARQUEST AUTO PARTS OF LEXI	540000		119.24		U
09/06/2013	POCL	*1400714		Close PO P1401398	540000			-191.53	U
09/10/2013	INNI	I1406847		BB&T	540000		3.91		U
09/11/2013	INNI	I1406848		BB&T	540000		19.24		U
09/18/2013	PORD	P1401890		VERIZON WIRELESS	540000			0.00	U
10/16/2013	CORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			-500.00	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/20/2013	POCL	*1400854		Close PO P1401890	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
12/17/2013	INNI	CT35049		GENUINE PARTS COMPANY INC	540000		67.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,430.00	1,284.75	827.92	
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
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		15,583.90		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-15,583.90	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.11	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.58		U
09/13/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			30.50	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			-9.02	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U

10/16/2013	CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690	-242.65	U
10/16/2013	POCL	*1400774	Close PO P1303624	5AD690	-279.72	U
10/17/2013	POLQ	P1402238	DATA NETWORK SOLUTIONS	5AD690	-366.86	U
10/17/2013	PORD	P1402238	DATA NETWORK SOLUTIONS	5AD690	366.86	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:				Fiber Optical Line/Installation	5AD690	18,728.00	17,722.61	366.86	
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			1,156.67	U
07/22/2013	PORD	P1402000		MACHINE & WELDING SUPPLY CO	5AE069			71.37	U
08/02/2013	INEI	I1404183		MACHINE & WELDING SUPPLY CO	5AE069		1,156.67		U
08/02/2013	INEI	I1404183		MACHINE & WELDING SUPPLY CO	5AE069			-1,156.67	U
08/26/2013	INEI	I1404184		MACHINE & WELDING SUPPLY CO	5AE069		53.55		U
08/26/2013	INEI	I1404184		MACHINE & WELDING SUPPLY CO	5AE069			-71.37	U
ENDING BALANCE:				(1) Aluminum Welding Spool Gun	5AE069	1,230.00	1,210.22	0.00	
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
10/08/2013	PORD	P1402112		CARQUEST AUTO PARTS OF LEXI	5AE071			995.10	U
10/21/2013	INEI	I1411488		CARQUEST AUTO PARTS OF LEXI	5AE071		995.10		U
10/21/2013	INEI	I1411488		CARQUEST AUTO PARTS OF LEXI	5AE071			-995.10	U
ENDING BALANCE:				(3) Digital Lubrication Dispensers	5AE071	1,060.00	995.10	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
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	

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: (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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE073			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE073			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE073			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE073			-1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE073		1,547.22		U
ENDING BALANCE: (2) Personal Computers (F1)					5AE073	1,590.00	1,547.22	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
08/05/2013	INNI	I1405653		BB&T	5AE074		79.46		U
09/04/2013	INNI	I1408179		BB&T	5AE074		16.99		U
ENDING BALANCE: (1) Apple iPad with Case					5AE074	642.00	632.04	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
08/01/2013	INEI	I1404023		AESCO INC	5AE075		10,593.00		U
08/01/2013	INEI	I1404023		AESCO INC	5AE075			-10,593.00	U
ENDING BALANCE: Rim Clamp Tire Machine					5AE075	11,800.00	10,593.00	0.00	
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
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			345.82	U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			321.00	U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			565.60	U

11/04/2013	INEI	I1410262	OFFICE DEPOT INC	5AE076	565.61		U
11/04/2013	INEI	I1410262	OFFICE DEPOT INC	5AE076		-565.60	U
11/04/2013	INEI	I1410262	OFFICE DEPOT INC	5AE076	345.82		U
11/04/2013	INEI	I1410262	OFFICE DEPOT INC	5AE076		-345.82	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 670
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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				
11/04/2013	INEI	I1410263		OFFICE DEPOT INC	5AE076			-192.59	U
11/04/2013	INEI	I1410263		OFFICE DEPOT INC	5AE076		192.59		U
11/06/2013	CORD	P1402413		OFFICE DEPOT INC	5AE076			-128.41	U
ENDING BALANCE:		(4) Office Chairs			5AE076	1,300.00	1,104.02	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/18/2013	PORD	P1401890		VERIZON WIRELESS	5AE356			106.98	U
10/23/2013	INEI	I1409952		VERIZON WIRELESS	5AE356		106.98		U
10/23/2013	INEI	I1409952		VERIZON WIRELESS	5AE356			-106.98	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	214.00	106.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,038,920.00	496,042.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	163,338.00	97,746.68	16,186.66	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,966.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,966.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,966.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,966.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,966.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,966.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,966.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,966.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,966.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,966.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	45,610.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	45,610.01	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,038,920.00	541,652.15	0.00	
GENERAL EXPENDITURES					OPERATING 07	163,338.00	97,746.68	16,186.66	

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
12/04/2013	INNI	CR14440		SHARPES BODY SHOP & TOWING	520233		65.00		U
ENDING BALANCE: Towing Service					520233	150.00	65.00	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

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
07/25/2013	INEI	I1402778		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/26/2013	ISSU	U1400499		FLEET / MOTOR POOL CNTY# 3	522300		3.28		U
08/02/2013	ISSU	U1400619		FLEET/ MOTOR POOL	522300		5.85		U
08/02/2013	ISSU	U1400638		FLEET/ MOTORPOOL	522300		26.81		U
08/02/2013	ISSU	U1400641		FLEET/ MOTOR POOL	522300		2.18		U
08/02/2013	ISSC	U1400642		FLEET MOTOR POOL	522300		-2.18		U
08/02/2013	ISSU	U1400643		FLEET MOTOR POOL	522300		2.49		U
08/02/2013	INEI	I1403387		CARQUEST AUTO PARTS OF LEXI	522300		29.93		U
08/02/2013	INEI	I1403387		CARQUEST AUTO PARTS OF LEXI	522300			-29.93	U
08/05/2013	INEI	I1404957		GENUINE PARTS COMPANY INC	522300			-4.24	U
08/05/2013	INEI	I1404957		GENUINE PARTS COMPANY INC	522300		4.24		U
08/06/2013	ISSU	U1400672		FLEET/ MOTOR POOL 29881	522300		7.57		U
08/06/2013	INEI	I1404291		CARQUEST AUTO PARTS OF LEXI	522300			-11.22	U
08/06/2013	INEI	I1404291		CARQUEST AUTO PARTS OF LEXI	522300		11.22		U
08/07/2013	ISSU	U1400705		FLEET/ MOTOR POOL 32859	522300		3.59		U
08/07/2013	INEI	I1403886		JIM HUDSON FORD INC	522300		118.47		U
08/07/2013	INEI	I1403886		JIM HUDSON FORD INC	522300			-118.47	U
08/20/2013	ISSU	U1400941		FLEET/ MOTOR POOL 35528	522300		10.21		U
08/26/2013	ISSU	U1401033		FLEET/ MOTOR POOL 25584	522300		16.96		U
08/26/2013	INEI	I1405206		LOVE CHEVROLET INC	522300			-36.74	U
08/26/2013	INEI	I1405206		LOVE CHEVROLET INC	522300		36.74		U
08/26/2013	INEI	I1405881		CARQUEST AUTO PARTS OF LEXI	522300		11.97		U
08/26/2013	INEI	I1405881		CARQUEST AUTO PARTS OF LEXI	522300			-11.97	U
08/26/2013	INNI	CT34794		SHEPPARD'S GLASS INC	522300		157.00		U
08/28/2013	ISSU	U1401092		FLEET / MOTORPOOL CNTY#	522300		8.57		U
08/28/2013	ISSU	U1401093		FLEET / MOTORPOOL CNTY#	522300		3.59		U
08/30/2013	INNI	I1406845		BB&T	522300		7.02		U
09/10/2013	INEC	I1406587		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
09/10/2013	INEC	I1406587		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
09/10/2013	INEI	I1406588		CARQUEST AUTO PARTS OF LEXI	522300		93.08		U
09/10/2013	INEI	I1406588		CARQUEST AUTO PARTS OF LEXI	522300			-93.08	U
09/13/2013	ISSU	U1401407		FLEET / MOTOR POOL CNTY#	522300		62.84		U
09/13/2013	ISSU	U1401426		FLEET / MOTOR POOL CNTY#	522300		6.95		U
09/13/2013	INEI	I1406590		CARQUEST AUTO PARTS OF LEXI	522300		79.73		U
09/13/2013	INEI	I1406590		CARQUEST AUTO PARTS OF LEXI	522300			-79.73	U

09/16/2013	ISSU	U1401430	FLEET/ MOTOR POOL 29883	522300	276.98	U
09/20/2013	ISSU	U1401560	FLEET / MOTOR POOL CNTY#	522300	2.46	U
10/01/2013	INNI	CT34987	KEYSTONE AUTOMOTIVE INDUSTR	522300	65.24	U
10/03/2013	ISSU	U1401801	MOTOR POOL 31869	522300	3.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/03/2013	INEI	I1406999		CARQUEST AUTO PARTS OF LEXI	522300		2.61		U
10/03/2013	INEI	I1406999		CARQUEST AUTO PARTS OF LEXI	522300			-2.61	U
10/04/2013	ISSU	U1401902		FLEET / MOTOR POOL CNTY#	522300		1.10		U
10/04/2013	ISSU	U1401903		motorpool	522300		3.63		U
10/04/2013	INEI	I1407879		JIM HUDSON FORD INC	522300			-108.42	U
10/04/2013	INEI	I1407879		JIM HUDSON FORD INC	522300		108.42		U
10/07/2013	ISSU	U1401943		fleet/ motor pool 31866	522300		3.55		U
10/07/2013	INEI	I1408016		CARQUEST AUTO PARTS OF LEXI	522300			-9.82	U
10/07/2013	INEI	I1408016		CARQUEST AUTO PARTS OF LEXI	522300		9.82		U
10/14/2013	ISSU	U1402060		FLEET/ MOTOR POOL	522300		87.37		U
10/14/2013	ISSC	U1402064		fleet/ motor pool	522300		-85.32		U
10/14/2013	INEI	I1408553		PRO AUTO PARTS WAREHOUSE	522300			-31.75	U
10/14/2013	INEI	I1408553		PRO AUTO PARTS WAREHOUSE	522300		31.75		U
10/14/2013	INEI	I1408554		PRO AUTO PARTS WAREHOUSE	522300		68.08		U
10/14/2013	INEI	I1408554		PRO AUTO PARTS WAREHOUSE	522300			-68.08	U
10/14/2013	INNI	I1408945		BB&T	522300		28.89		U
10/15/2013	INNI	I1408951		BB&T	522300		298.20		U
10/28/2013	ISSU	U1402333		FLEET/ MOTOR POOL 31870	522300		3.59		U
10/28/2013	INEI	I1409864		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/28/2013	INEI	I1409864		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
10/31/2013	INNI	CR14314		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
11/08/2013	INEI	I1410302		GENUINE PARTS COMPANY INC	522300			-2.35	U
11/08/2013	INEI	I1410302		GENUINE PARTS COMPANY INC	522300		2.35		U
11/08/2013	INEI	I1410421		SUMMIT COLLISION CENTERS LE	522300			-560.76	U
11/08/2013	INEI	I1410421		SUMMIT COLLISION CENTERS LE	522300		560.76		U
11/13/2013	ISSU	U1402600		FLEET / MOTOR POOL CNTY#	522300		18.80		U
11/13/2013	ISSU	U1402601		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402602		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402603		FLEET / MOTOR POOL CNTY# 38	522300		18.80		U
11/13/2013	ISSU	U1402604		FLEET / MOTOR POOL CNTY# 38	522300		18.80		U
11/13/2013	ISSU	U1402605		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402606		FLEET/ MOTORPOOL 34829	522300		2.18		U
11/13/2013	ISSU	U1402607		FLEET/ FS MOTOR	522300		37.60		U
11/13/2013	INEI	I1410851		GENUINE PARTS COMPANY INC	522300			-10.97	U
11/13/2013	INEI	I1410851		GENUINE PARTS COMPANY INC	522300		10.97		U
11/14/2013	ISSU	U1402627		FLEET/ MOTORPOOL 28451	522300		9.20		U

11/14/2013	ISSU	U1402628	FLEET/ MOTOR POOL 28451	522300	6.55		U
11/14/2013	ISSU	U1402637	FLEET MOTOR POOL 28451	522300	28.53		U
11/14/2013	INEI	I1410852	GENUINE PARTS COMPANY INC	522300	5.83		U
11/14/2013	INEI	I1410852	GENUINE PARTS COMPANY INC	522300		-5.83	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				
11/14/2013	INEI	I1412182		CARQUEST AUTO PARTS OF LEXI	522300			-77.69	U
11/14/2013	INEI	I1412182		CARQUEST AUTO PARTS OF LEXI	522300		77.69		U
11/21/2013	ISSU	U1402735		fleet services 35512	522300		62.93		U
11/22/2013	ISSU	U1402763		FLEET/ MOTOR POOL 27780	522300		4.04		U
11/22/2013	INEI	I1411401		JT'S CHRYSLER JEEP DODGE	522300		9.50		U
11/22/2013	INEI	I1411401		JT'S CHRYSLER JEEP DODGE	522300			-9.50	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	522300		-513.16		U
12/04/2013	ISSU	U1402926		FLEET/ MOTOR POOL 27780	522300		3.54		U
12/04/2013	ICNI	CR14440		SHARPES BODY SHOP & TOWING	522300		-65.00		U
12/04/2013	INNI	CR14440		SHARPES BODY SHOP & TOWING	522300		65.00		U
12/09/2013	INEI	I1412183		CARQUEST AUTO PARTS OF LEXI	522300			-142.58	U
12/09/2013	INEI	I1412183		CARQUEST AUTO PARTS OF LEXI	522300		142.58		U
12/10/2013	ISSU	U1403012		MOTOR POOL 24436	522300		9.13		U
12/10/2013	ISSU	U1403034		FLEET/ MOTOR POOL 30570	522300		2.18		U
12/10/2013	INEI	I1412706		CARQUEST AUTO PARTS OF LEXI	522300		96.67		U
12/10/2013	INEI	I1412706		CARQUEST AUTO PARTS OF LEXI	522300			-96.67	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,700.00	3,680.44	7,904.26	
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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	7,950.00	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
10/14/2013	BD02	J1401319		ABT 14-115	525006	-538.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			4,800.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-150.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		150.00		U
ENDING BALANCE: GPS Monitoring Charges					525006	7,112.00	150.00	4,650.00	
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

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				
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		5,119.85		U
08/01/2013	INNI	CR14113		FOX, SANDRA	525400		37.75		U
08/06/2013	ISSU	U1400673		FLEET/ MOTOR POOL 29881	525400		16.02		U
08/26/2013	ISSU	U1401034		FLEET/ MOTOR POOL 25584	525400		6.55		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		281.97		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		5,305.87		U
09/20/2013	INNI	CR14249		FOX, SANDRA	525400		28.10		U
09/25/2013	INNI	EX20861		SMITH, JILL	525400		25.00		U
09/25/2013	INNI	EX20877		WILSON, KEVIN	525400		30.00		U
09/27/2013	INNI	CR14249A		FOX, SANDRA	525400		30.00		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		62.32		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		4,948.59		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		225.96		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		4,671.71		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		149.05		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		3,640.16		U
12/04/2013	ISSU	U1402928		FLEET MOTOR POOL 27780	525400		6.55		U
12/10/2013	ISSU	U1403013		FLEET/ MOTOR POOL 24436	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		59.49		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		3,214.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	59,160.00	28,093.04	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
10/14/2013	BD02	J1401319		ABT 14-115	540000	538.00			U

11/12/2013	PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000			3,177.90	U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		3,177.90		U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			-3,177.90	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	3,748.00	3,177.90	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			15,650.29	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			58,194.87	U
10/22/2013	INEI	I1408051		VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408051		VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408051		VIC BAILEY FORD INC	5AE265		15,650.29		U
10/22/2013	INEI	I1408051		VIC BAILEY FORD INC	5AE265			-15,650.29	U
10/22/2013	INEI	I1408054		VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408054		VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408054		VIC BAILEY FORD INC	5AE265			-19,398.29	U
10/22/2013	INEI	I1408054		VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408055		VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408055		VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408055		VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408055		VIC BAILEY FORD INC	5AE265			-19,398.29	U
10/22/2013	INEI	I1408056		VIC BAILEY FORD INC	5AE265		4,585.71		U
10/22/2013	INEI	I1408056		VIC BAILEY FORD INC	5AE265		19,398.29		U
10/22/2013	INEI	I1408056		VIC BAILEY FORD INC	5AE265			-4,585.71	U
10/22/2013	INEI	I1408056		VIC BAILEY FORD INC	5AE265			-19,398.29	U
ENDING BALANCE: (4) Intermediate SUV AWD					5AE265	96,000.00	92,188.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
GENERAL EXPENDITURES					OPERATING 07	314,250.00	135,304.38	12,554.26	

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
				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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		20,861.90		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,090.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		21,090.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,120.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		21,145.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,050.14		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,145.63		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21,028.67		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,145.63		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,145.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		20,998.99		U
ENDING BALANCE: Salaries & Wages					510100	608,770.00	263,070.94	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	46,571.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		754.25		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,541.37		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,532.72		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,549.74		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,666.45		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,552.09		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,553.98		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,546.74		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,553.97		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,545.28		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,617.62		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,699.28		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,543.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,571.00	19,656.52	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	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		934.40	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		1,909.36	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,896.95		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,921.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,921.18		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,924.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,927.02		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,916.89		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,927.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,914.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,927.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,927.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,911.48		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	64,530.00	23,958.53	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	93,600.00	46,800.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		239.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		492.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		487.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		493.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		534.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		494.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		494.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		494.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		494.70		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	491.58	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	494.70	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	543.86	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	490.78	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				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,690.00	6,248.00	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		153.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		314.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		314.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		314.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		314.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		314.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		314.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		314.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		314.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		314.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		314.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		314.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		314.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,927.02	0.00	
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
07/01/2013	PORD	P1401795		LOWMAN COMMUNICATIONS INC	520200			25.00	U
07/11/2013	INEI	I1405013		LOWMAN COMMUNICATIONS INC	520200		25.00		U
07/11/2013	INEI	I1405013		LOWMAN COMMUNICATIONS INC	520200			-25.00	U
08/12/2013	BD02	J1400542		ABT 14-038	520200	25.00			U
09/03/2013	PORD	P1401678		LOWMAN COMMUNICATIONS INC	520200			25.00	U

09/11/2013	CORD	P1401678	LOWMAN COMMUNICATIONS INC	520200			-25.00	U
09/11/2013	POCL	*1400720	Close PO P1401678	520200			0.00	U
ENDING BALANCE:		Contracted Services		520200	403.00	403.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
11/01/2013	PORD	P1402647		VALLEY SPRING WATER CO	520219			51.36	U
11/01/2013	PORD	P1402647		VALLEY SPRING WATER CO	520219			77.04	U
11/01/2013	PORD	P1402647		VALLEY SPRING WATER CO	520219			359.52	U
11/15/2013	BD02	J1401494		ABT 14-138	520219	490.00			U
				ENDING BALANCE: Water and Other Beverage Service	520219	490.00	0.00	487.92	
				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			428.00	U
07/01/2013	PORD	P1400736		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			-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
07/19/2013	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			-2,134.74	U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702		2,134.74		U
07/31/2013	INEI	I1403518		DLT SOLUTIONS LLC	520702		289.71		U
10/01/2013	PORD	P1402122		TRACKER SOFTWARE CORP.	520702			4,118.00	U
10/01/2013	INEI	I1407854		TRACKER SOFTWARE CORP.	520702		4,118.00		U
10/01/2013	INEI	I1407854		TRACKER SOFTWARE CORP.	520702			-4,118.00	U

ENDING BALANCE:	Technical Currency & Support	520702	7,978.00	7,933.45	0.00
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
07/01/2013 BD01	L1400001	521000	2,000.00		U
	FY 13-14 BUDGET				

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	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
08/09/2013	ISSU	U1400762		PW- ADMIN	521000		23.94		U
08/14/2013	INEI	I1404529		ARC	521000		231.72		U
08/14/2013	INEI	I1404529		ARC	521000			-231.72	U
08/19/2013	ISSU	U1400917		PUBLIC WORKS/ ADMIN	521000		0.03		U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401564		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	POCL	*1400701		Close PO P1400945	521000			-18.73	U
08/22/2013	POCL	*1400701		Close PO P1400945	521000			-18.73	U
08/22/2013	POCL	*1400701		Close PO P1400945	521000			-10.70	U
08/22/2013	POCL	*1400701		Close PO P1400945	521000			-10.70	U
08/26/2013	ISSU	U1401043		pw admin	521000		31.24		U
09/05/2013	ISSU	U1401237		PW- ADMIN	521000		12.25		U
09/05/2013	ISSU	U1401238		PW- ADMIN	521000		34.45		U
09/13/2013	ISSU	U1401406		PW- ADMIN	521000		31.20		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		23.54		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-7.49	U

09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	3.00		U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000		-3.21	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	23.54		U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000		-23.54	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				
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/27/2013	ISSU	U1401679		PW- ADMIN	521000		27.43		U
09/27/2013	BD02	J1401098		ABT 14-090	521000	700.00			U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			144.45	U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			19.80	U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			303.35	U
10/03/2013	ISSU	U1401864		PW- ADMIN	521000		61.91		U
10/24/2013	PORD	P1402902		STAPLES ADVANTAGE	521000			300.65	U
10/24/2013	PORD	P1402902		STAPLES ADVANTAGE	521000			8.75	U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000			-300.65	U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000			-8.75	U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000		300.65		U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000		8.75		U
11/05/2013	ISSU	U1402467		PW / ADMIN	521000		31.23		U
11/08/2013	ISSU	U1402543		PW- ADMINISTRATION	521000		14.96		U
11/20/2013	ISSU	U1402716		PW / TRANS	521000		31.45		U
11/20/2013	INNI	I1412311		BB&T	521000		467.59		U
12/06/2013	ISSU	U1402977		PS- ADMIN	521000		9.55		U
12/12/2013	CORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			-300.00	U
12/16/2013	ISSU	U1403099		PW- ADMIN	521000		76.25		U
12/23/2013	BD02	J1401780		ABT 14-180	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	3,200.00	1,729.07	1,335.88	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		204.93		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		2.41		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		153.96		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		3.65		U

09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100	214.11	U
10/31/2013	FT01	J1401401	OCT 13 ROD DUPLICATING	521100	0.90	U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100	169.77	U
11/30/2013	FT01	J1401508	NOV 13 ROD DUPLICATING	521100	0.33	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				
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.27		U
ENDING BALANCE:					521100	1,800.00	755.12	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
08/06/2013	INEI	I1403016		BABCOCK CENTER INC	521200		348.00		U
08/06/2013	INEI	I1403016		BABCOCK CENTER INC	521200			-348.00	U
11/05/2013	ISSU	U1402444		pw- admin	521200		31.20		U
11/05/2013	ISSC	U1402466		PW / ADMIN	521200		-31.20		U
11/15/2013	BD02	J1401494		ABT 14-138	521200	-490.00			U
11/18/2013	ISSU	U1402702		PW ADMIN	521200		62.47		U
12/03/2013	BD02	J1401734		ABT 14-157	521200	-502.00			U
12/23/2013	ISSU	U1403191		PW-ADMIN	521200		4.26		U
12/23/2013	BD02	J1401780		ABT 14-180	521200	-500.00			U
12/27/2013	ISSU	U1403206		PW- ADMIN	521200		162.66		U
12/27/2013	ISSU	U1403211		pw- admin- 1st off. right s	521200		85.87		U
ENDING BALANCE: Operating Supplies					521200	1,908.00	694.49	452.00	
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
08/12/2013	BD02	J1400542		ABT 14-038	522200	-25.00			U
09/27/2013	BD02	J1401098		ABT 14-090	522200	-700.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,532.00	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
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

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				
07/24/2013	ISSU	U1400459		FLEET / PW ADMIN CNTY# 37	522300		56.40		U
08/26/2013	ISSU	U1401039		FLEET / PW ADMIN CNTY# 30	522300		8.98		U
08/29/2013	ISSU	U1401124		FLEET / PW ADMIN CNTY# 3	522300		9.90		U
09/03/2013	ISSU	U1401188		PUBLIC WORKS 37002	522300		3.00		U
09/03/2013	INEI	I1405876		CARQUEST AUTO PARTS OF LEXI	522300		46.72		U
09/03/2013	INEI	I1405876		CARQUEST AUTO PARTS OF LEXI	522300			-46.72	U
09/03/2013	INNI	CT34799		SHEPPARD'S GLASS INC	522300		173.05		U
09/04/2013	INNI	CT34958		GENUINE PARTS COMPANY INC	522300		54.10		U
09/04/2013	INNI	CT34959		GENUINE PARTS COMPANY INC	522300		7.02		U
09/05/2013	INEC	I1405877		CARQUEST AUTO PARTS OF LEXI	522300		-46.72		U
09/05/2013	INEC	I1405877		CARQUEST AUTO PARTS OF LEXI	522300			46.72	U
09/10/2013	ISSU	U1401324		PW ADMIN 30604	522300		166.26		U
09/13/2013	INEI	I1406245		SUMMIT COLLISION CENTERS LE	522300		784.26		U
09/13/2013	INEI	I1406245		SUMMIT COLLISION CENTERS LE	522300			-784.26	U
09/24/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			784.26	U
10/07/2013	ISSU	U1401934		FLEET/ PUBLIC WORKS 30566	522300		42.88		U
10/07/2013	INNC	CT34993		JIM HUDSON FORD INC	522300		-47.07		U
10/07/2013	INNI	CT34993A		JIM HUDSON FORD INC	522300		186.07		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	1,461.85	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		359.03		U
ENDING BALANCE: Building Insurance					524000	526.00	359.03	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,855.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,855.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		575.00		U

ENDING BALANCE:	General Tort Liability Insurance	524201	1,164.00	575.00	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

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	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		430.73		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		290.30		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		255.27		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		283.13		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		283.13		U
ENDING BALANCE: Telephone					525000	2,658.00	1,810.43	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
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			640.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
ENDING BALANCE: GPS Monitoring Charges					525006	1,275.00	20.00	620.00	
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
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
08/08/2013	INEI	I1404082		SPRINT PCS	525020		125.00		U
08/08/2013	INEI	I1404082		SPRINT PCS	525020			-125.00	U
08/13/2013	INEI	I1403980		VERIZON WIRELESS	525020		64.72		U
08/13/2013	INEI	I1403980		VERIZON WIRELESS	525020			-64.72	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525020			410.00	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525020			880.00	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020		153.34		U
09/08/2013	INEI	I1406061		SPRINT PCS	525020			-153.34	U
09/13/2013	INEI	I1406554		VERIZON WIRELESS	525020			-64.72	U

09/13/2013	INEI	I1406554	VERIZON WIRELESS	525020	64.72		U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525020		-86.92	U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525020	86.92		U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525020	40.20		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				
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020			-40.20	U
10/13/2013	INEI	I1408652		VERIZON WIRELESS	525020		64.72		U
10/13/2013	INEI	I1408652		VERIZON WIRELESS	525020			-64.72	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020		129.39		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020		70.56		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020			-129.39	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020			-70.56	U
10/22/2013	POCL	*1400792		Close PO P1400857	525020			-1,104.11	U
11/13/2013	INEI	I1411093		VERIZON WIRELESS	525020		64.70		U
11/13/2013	INEI	I1411093		VERIZON WIRELESS	525020			-64.70	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-70.56	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-33.28	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		33.28		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		70.56		U
12/13/2013	INEI	I1413200		VERIZON WIRELESS	525020			-64.70	U
12/13/2013	INEI	I1413200		VERIZON WIRELESS	525020		64.70		U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525020		33.13		U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525020			-33.13	U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525020		70.56		U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525020			-70.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,580.00	1,318.72	1,147.17	
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
08/08/2013	INEI	I1404082		SPRINT PCS	525021		156.12		U
08/08/2013	INEI	I1404082		SPRINT PCS	525021			-156.12	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525021			1,270.00	U
09/08/2013	INEI	I1406061		SPRINT PCS	525021		170.00		U
09/08/2013	INEI	I1406061		SPRINT PCS	525021			-170.00	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525021			-127.52	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525021		105.74		U

10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021			-105.74	U
10/22/2013	POCL	*1400792	Close PO P1400857	525021			-1,520.05	U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021	105.70			U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021			-105.70	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				
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525021		185.93		U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525021			-185.93	U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	1,044.84	745.11	
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
08/01/2013	INEI	I1405610		MOTOROLA INC	525030		169.84		U
08/01/2013	INEI	I1405610		MOTOROLA INC	525030			-169.84	U
09/01/2013	INEI	I1406639		MOTOROLA INC	525030		169.76		U
09/01/2013	INEI	I1406639		MOTOROLA INC	525030			-169.76	U
10/01/2013	INEI	I1408717		MOTOROLA INC	525030		169.82		U
10/01/2013	INEI	I1408717		MOTOROLA INC	525030			-169.82	U
11/30/2013	INEI	I1411587		MOTOROLA INC	525030		169.76		U
11/30/2013	INEI	I1411587		MOTOROLA INC	525030			-169.76	U
12/01/2013	INEI	I1413853		MOTOROLA INC	525030		71.52		U
12/01/2013	INEI	I1413853		MOTOROLA INC	525030			-71.52	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,145.00	920.46	1,287.90	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	222.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			233.34	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	222.00	0.00	233.34	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		135.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		135.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		139.79		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		141.75		U

12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		145.89			U
ENDING BALANCE:	E-mail Service Charges		525041	972.00	854.28		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: 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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		8.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		32.94		U
10/07/2013	INNI	CT34918		UPS	525100		3.78		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		17.20		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		0.46		U
ENDING BALANCE: Postage					525100	700.00	89.72	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	5,820.00			U
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
08/01/2013	INNI	TR18898		OSWALD, BRYAN E.	525210		367.74		U
08/01/2013	PORD	P1401293		DLT SOLUTIONS LLC	525210			1,692.60	U
08/05/2013	INNI	EX18898		OSWALD, BRYAN E.	525210		139.45		U
08/07/2013	INNI	EX18894		BARRETT, WRENN	525210		110.88		U
08/07/2013	INNI	EX18895		DERBY, JOSEPH A.	525210		139.13		U
09/05/2013	INEI	I1408113		DLT SOLUTIONS LLC	525210		1,811.08		U
09/05/2013	INEI	I1408113		DLT SOLUTIONS LLC	525210			-1,811.10	U
10/22/2013	CORD	P1401293		DLT SOLUTIONS LLC	525210			118.50	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,820.00	5,050.48	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
07/01/2013	INNI	CR14205		SC SOCIETY OF PROFESSIONAL	525230		205.00		U
07/10/2013	PORD	P1401716		AMERICAN PUBLIC WORKS ASSOC	525230			169.00	U
09/09/2013	PORD	P1401736		SC GEODETIC SURVEY	525230			600.00	U

09/12/2013	INEI	I1404895	SC GEODETIC SURVEY	525230	600.00			U
09/12/2013	INEI	I1404895	SC GEODETIC SURVEY	525230		-600.00		U
10/01/2013	INEI	I1406238	AMERICAN PUBLIC WORKS ASSOC	525230	169.00			U
10/01/2013	INEI	I1406238	AMERICAN PUBLIC WORKS ASSOC	525230		-169.00		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				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,745.00	974.00	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
10/25/2013	INNI	I1411453		EDWARDS, JAMES RANDY.	525240		160.46		U
12/03/2013	BD02	J1401734		ABT 14-157	525240	251.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	351.00	160.46	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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		48.59		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		296.63		U
12/03/2013	BD02	J1401734		ABT 14-157	525250	251.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	806.00	675.18	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
08/06/2013	INNI	I1405393		TOWN OF LEXINGTON	525323		58.28		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		25.56		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		294.04		U
09/05/2013	INNI	I1407543		TOWN OF LEXINGTON	525323		49.27		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		281.35		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		27.92		U
10/02/2013	INNI	I1409420		TOWN OF LEXINGTON	525323		47.37		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		25.45		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		209.62		U
11/04/2013	INNI	I1411884		TOWN OF LEXINGTON	525323		52.59		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		209.51		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		26.52		U

12/03/2013 INNI	I1413492	TOWN OF LEXINGTON	525323		38.36		U
12/12/2013 INNI	I1412635	MID CAROLINA ELECTRIC CO	525323		273.50		U
12/13/2013 INNI	I1412564	UTILITIES SERVICES OF SOUTH	525323		25.45		U
ENDING BALANCE:	Util / Public Works Complex		525323	5,400.00	1,982.91	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
				GF / County Ordinary	1000				
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
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,898.10		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		61.23		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,674.81		U
10/07/2013	ISSU	U1401935		FLEET/ PUBLIC WORKS 30566	525400		23.56		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		136.38		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,322.23		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		976.32		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		678.67		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,984.00	8,704.50	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
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
08/20/2013	PORD	P1401560		AMAZON.COM LLC	540000			85.03	U
08/20/2013	PORD	P1401560		AMAZON.COM LLC	540000			4.95	U
08/21/2013	INNI	I1405659		BB&T	540000		89.99		U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	540000			0.00	U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	540000			0.00	U
09/18/2013	POCL	*1400733		Close PO P1401560	540000			-4.95	U
09/18/2013	POCL	*1400733		Close PO P1401560	540000			-85.03	U
10/04/2013	PORD	P1402087		VERIZON WIRELESS	540000			96.24	U

10/14/2013	INNI	I1408945	BB&T	540000	28.89		U
10/23/2013	INEI	I1409949	VERIZON WIRELESS	540000	96.24		U
10/23/2013	INEI	I1409949	VERIZON WIRELESS	540000		-96.24	U
11/09/2013	INNI	CR14398	EDWARDS, JAMES RANDY.	540000	85.59		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				
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			423.72	U
11/14/2013	POCL	*1400829		Close PO P1401817	540000			0.00	U
11/14/2013	POCL	*1400835		Close PO P1401817	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		423.72		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-423.72	U
12/19/2013	PORD	P1402878		VERIZON WIRELESS	540000			40.11	U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000		40.11		U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000			-40.11	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	764.54	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
08/16/2013	PORD	P1401525		SHI INTERNATIONAL CORP.	540010			337.69	U
08/16/2013	PORD	P1401526		ONIX NETWORKING CORP	540010			487.00	U
08/16/2013	PORD	P1401526		ONIX NETWORKING CORP	540010			85.00	U
08/20/2013	INEI	I1405754		SHI INTERNATIONAL CORP.	540010		337.69		U
08/20/2013	INEI	I1405754		SHI INTERNATIONAL CORP.	540010			-337.69	U
10/07/2013	INEI	I1408388		ONIX NETWORKING CORP	540010		487.00		U
10/07/2013	INEI	I1408388		ONIX NETWORKING CORP	540010			-487.00	U
10/07/2013	INEI	I1408388		ONIX NETWORKING CORP	540010			-95.00	U
10/07/2013	INEI	I1408388		ONIX NETWORKING CORP	540010		95.00		U
10/16/2013	CORD	P1401526		ONIX NETWORKING CORP	540010			10.00	U
11/18/2013	ISSU	U1402683		IS	540010		109.86		U
11/19/2013	PORD	P1402577		COMPUCOM SYSTEMS INC	540010			61.05	U
11/26/2013	INEI	I1412042		COMPUCOM SYSTEMS INC	540010		61.05		U
11/26/2013	INEI	I1412042		COMPUCOM SYSTEMS INC	540010			-61.05	U
12/02/2013	ISSC	U1402863		PW/ADMINISTRATION & ENGINEE	540010		-109.86		U
ENDING BALANCE: Minor Software					540010	1,280.00	980.74	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

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				
07/02/2013	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
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		8,482.75		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-8,482.75	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	10,082.00	9,258.72	366.86	
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
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	5AD828	173.00			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				
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	
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
08/29/2013	REQP	R1400270		DUNKERLEY	5AE079			3,107.38	U
09/05/2013	POLQ	P1401696		DELL MARKETING LP	5AE079			-3,107.38	U
09/05/2013	PORD	P1401696		DELL MARKETING LP	5AE079			3,107.38	U
09/19/2013	INEI	I1411679		DELL MARKETING LP	5AE079			-3,107.38	U
09/19/2013	INEI	I1411679		DELL MARKETING LP	5AE079		3,107.37		U
ENDING BALANCE:		(1)		Personal Computer (F2)	5AE079	3,200.00	3,107.37	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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE080			773.61	U

12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE080		-773.61	U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE080		773.61	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE080		-773.61	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE080	773.61		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				
ENDING BALANCE:		(1)		Personal Computer (F1)	5AE080	795.00	773.61	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
08/01/2013	POLQ	P1401295		ADVANCED CUTTING SYSTEMS, I	5AE081			-6,002.70	U
08/01/2013	PORD	P1401295		ADVANCED CUTTING SYSTEMS, I	5AE081			6,002.70	U
08/13/2013	INEI	I1404286		ADVANCED CUTTING SYSTEMS, I	5AE081		6,002.70		U
08/13/2013	INEI	I1404286		ADVANCED CUTTING SYSTEMS, I	5AE081			-6,002.70	U
ENDING BALANCE:				54" Cutter/Plotter w/Floor Stand	5AE081	6,003.00	6,002.70	0.00	
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	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	5AE356			160.47	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	5AE356			-160.47	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	5AE356		160.47		U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	321.00	160.47	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	828,161.00	363,661.01	0.00	
				GENERAL OPERATING	07	172,687.00	87,822.04	9,076.18	
				EXPENDITURES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 696
 FGRODTA

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 Improvements - H	2710				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		83.55	0.00	U
ENDING BALANCE:				Salaries & Wages	510100	0.00	83.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		6.29	0.00	U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6.29	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		8.86	0.00	U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	8.86	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		0.25	0.00	U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.25	0.00	
TOTAL FUND:				2710 Stormwater Improvements - H					
				PERSONAL SERVICES	06	0.00	98.95	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
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
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		11.94		U
ENDING BALANCE: Salaries & Wages					510100	0.00	89.54	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
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		0.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	6.75	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
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	9.50	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
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		0.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.27	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
PERSONAL SERVICES					06	0.00	106.06	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		228.61		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		116.98		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		146.65		U
ENDING BALANCE: Salaries & Wages					510100	0.00	605.61	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		17.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		8.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		10.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	45.16	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		24.23		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		12.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		15.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	64.19	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		3.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		3.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	16.17	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	529903	99,716.00			U
ENDING BALANCE:	Contingency	529903	99,716.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 699
 FGRODTA

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				
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	731.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	99,716.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,000.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,000.79		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,000.79		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,000.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,000.79		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,000.79		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,000.79		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,000.79		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,000.79		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,000.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,990.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,990.96	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	828,161.00	387,588.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	272,403.00	87,822.04	9,076.18	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,070.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,070.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,070.62		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,070.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,106.89		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		7,106.89		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,106.89		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,106.89		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,106.89		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,106.89		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,106.89		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	3,311.00			U
				ENDING BALANCE: Salaries & Wages	510100	184,879.00	88,590.59	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		511.67		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		511.69		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		511.68		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		511.68		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		514.45		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		514.46		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		514.46		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		514.47		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		543.67		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		520.20		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		514.45		U
				ENDING BALANCE: FICA - Employer's Portion	511112	13,890.00	6,446.87	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	511113	19,246.00			U
07/12/2013	HFEX F1400002	511113		369.87		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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		749.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		749.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		749.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		749.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		749.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		753.33		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		753.33		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		753.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		753.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		753.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		753.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		753.33		U
12/31/2013	BD02	J1401775		ABT 14-177	511113	362.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,608.00	9,390.58	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	11,700.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		72.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		147.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		147.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		147.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		147.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		147.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		148.00		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	148.00	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	148.00	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	148.00	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	148.00	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				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		149.42		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		148.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,185.00	1,849.64	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
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
09/25/2013	PORD	P1401985		NATURAL AWAKENINGS COLUMBIA	520400			123.05	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			26.32	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			23.00	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			30.28	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			449.40	U
09/27/2013	PORD	P1402027		WEISENBACH SPECIALTY PRINTI	520400			417.30	U
10/01/2013	INEI	I1411351		NATURAL AWAKENINGS COLUMBIA	520400		115.00		U
10/01/2013	INEI	I1411351		NATURAL AWAKENINGS COLUMBIA	520400			-123.05	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400		26.32		U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-26.32	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400		449.40		U

10/04/2013	INEI	I1407856	WEISENBACH SPECIALTY PRINTI	520400			-449.40	U
10/04/2013	INEI	I1407856	WEISENBACH SPECIALTY PRINTI	520400	30.28			U
10/04/2013	INEI	I1407856	WEISENBACH SPECIALTY PRINTI	520400			-30.28	U
10/04/2013	INEI	I1407856	WEISENBACH SPECIALTY PRINTI	520400	417.30			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				
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-417.30	U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400		23.00		U
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-23.00	U
10/10/2013	INEI	I1408501		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
10/10/2013	INEI	I1408501		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
ENDING BALANCE: Advertising & Publicity					520400	3,100.00	1,070.80	1,590.50	
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
11/01/2013	PORD	P1402992		MOORE & VAN ALLEN PLLC	520500			62,000.00	U
11/05/2013	INEI	I1410065		DAVIS FRAWLEY LLC	520500		495.00		U
11/05/2013	INEI	I1410065		DAVIS FRAWLEY LLC	520500			-495.00	U
12/10/2013	INEI	I1413144		MOORE & VAN ALLEN PLLC	520500		27,171.40		U
12/10/2013	INEI	I1413144		MOORE & VAN ALLEN PLLC	520500			-27,171.40	U
12/31/2013	INEI	I1414118		DAVIS FRAWLEY LLC	520500		3,045.00		U
12/31/2013	INEI	I1414118		DAVIS FRAWLEY LLC	520500			-3,045.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	30,711.40	33,488.60	
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
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			1.27	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			5.30	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			12.82	U
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			49.40	U

08/05/2013	INEI	I1403750	OFFICE DEPOT INC	521000	49.40		U
08/05/2013	INEI	I1403750	OFFICE DEPOT INC	521000		-49.40	U
08/05/2013	INEI	I1403751	OFFICE DEPOT INC	521000	12.82		U
08/05/2013	INEI	I1403751	OFFICE DEPOT INC	521000		-12.82	U

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

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				Solid Waste	5700				
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000		5.30		U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-5.30	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000		1.27		U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-1.27	U
ENDING BALANCE: Office Supplies					521000	500.00	135.11	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		10.45		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		9.41		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		5.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		9.52		U
ENDING BALANCE: Duplicating					521100	120.00	35.30	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			U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			1.97	U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			1.97	U
12/19/2013	PORD	P1402865		FORMS & SUPPLY INC	521200			9.29	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-9.29	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		9.29		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-1.97	U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		1.97		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200		1.97		U
12/23/2013	INEI	I1413403		FORMS & SUPPLY INC	521200			-1.97	U
ENDING BALANCE: Operating Supplies					521200	2,300.00	13.23	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
08/29/2013	ISSU	U1401116	FLEET SW 34884	522300		2.18			U
08/29/2013	INEI	I1405875	CARQUEST AUTO PARTS OF LEXI	522300				-11.21	U

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

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				Solid Waste	5700				
08/29/2013	INEI	I1405875		CARQUEST AUTO PARTS OF LEXI	522300		11.21		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	500.00	13.39	88.79	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	282.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		140.24		U
	ENDING BALANCE:			Building Insurance	524000	282.00	140.24	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	546.00	265.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		304.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	628.00	304.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		331.64		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		331.56		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		331.56		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		331.56		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		335.83		U
	ENDING BALANCE:			Telephone	525000	4,200.00	1,993.71	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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2013	INNI	I1402329		COMPORIUM	525004		529.95		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		529.95		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		529.95		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		529.95		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	3,179.70	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
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
ENDING BALANCE: GPS Monitoring Charges					525006	255.00	5.00	155.00	
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
08/08/2013	INEI	I1404089		SPRINT PCS	525021		251.31		U
08/08/2013	INEI	I1404089		SPRINT PCS	525021			-251.31	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525021			1,920.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525021		242.17		U
09/08/2013	INEI	I1406078		SPRINT PCS	525021			-242.17	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021		202.57		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021			-202.57	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021			-168.61	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021		168.61		U
10/22/2013	POCL	*1400794		Close PO P1400874	525021			-2,523.78	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021		168.55		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021			-168.55	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021			-168.55	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021		168.55		U
ENDING BALANCE: Smart Phone Charges					525021	3,240.00	1,424.50	1,211.72	

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

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

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				Solid Waste	5700				
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
08/01/2013	INEI	I1405599		MOTOROLA INC	525030		84.96		U
08/01/2013	INEI	I1405599		MOTOROLA INC	525030			-84.96	U
09/01/2013	INEI	I1406604		MOTOROLA INC	525030		85.12		U
09/01/2013	INEI	I1406604		MOTOROLA INC	525030			-85.12	U
10/01/2013	INEI	I1408705		MOTOROLA INC	525030		84.88		U
10/01/2013	INEI	I1408705		MOTOROLA INC	525030			-84.88	U
11/30/2013	INEI	I1411576		MOTOROLA INC	525030		84.88		U
11/30/2013	INEI	I1411576		MOTOROLA INC	525030			-84.88	U
12/01/2013	INEI	I1413842		MOTOROLA INC	525030		35.81		U
12/01/2013	INEI	I1413842		MOTOROLA INC	525030			-35.81	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	460.62	715.38	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			209.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	0.00	209.04	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	121.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	396.00			U

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		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Postage	525100	5,000.00	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			U
08/01/2013	INNI	TR17473		SC DEPARTMENT OF HEALTH & E	525210		400.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,413.00	400.00	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
12/10/2013	INNI	I1411677		EGER, DAVID L.	525240		103.40		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	103.40	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
08/01/2013	INNI	I1402878	MID CAROLINA ELECTRIC CO	525317	1,034.26	U
08/01/2013	INNI	I1402881	MID CAROLINA ELECTRIC CO	525317	329.95	U
09/01/2013	INNI	I1405407	MID CAROLINA ELECTRIC CO	525317	1,010.97	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2013	INNI	I1405408		MID CAROLINA ELECTRIC CO	525317		330.16		U
10/01/2013	INNI	I1407517		MID CAROLINA ELECTRIC CO	525317		950.32		U
10/01/2013	INNI	I1407518		MID CAROLINA ELECTRIC CO	525317		286.39		U
11/01/2013	INNI	I1409872		MID CAROLINA ELECTRIC CO	525317		907.60		U
11/01/2013	INNI	I1409873		MID CAROLINA ELECTRIC CO	525317		208.85		U
12/01/2013	INNI	I1411852		MID CAROLINA ELECTRIC CO	525317		995.08		U
12/01/2013	INNI	I1411853		MID CAROLINA ELECTRIC CO	525317		211.34		U
ENDING BALANCE: Util / Landfill / Edmund					525317	17,400.00	7,558.89	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		121.91		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		23.55		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		129.54		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		140.19		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		68.85		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		99.16		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	680.50	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
10/01/2013	INEI	I1406142	KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
10/01/2013	INEI	I1406142	KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
ENDING BALANCE:		Keep America Beautiful Program		534027	18,975.00	9,487.50	9,487.50	

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: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	607.00			U
10/10/2013	ISSU	U1402006		SOLID WASTE MGT	540000		10.00		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	607.00	115.93	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
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
08/05/2013	INNI	I1405655		BB&T	5AE241		76.79		U
08/07/2013	INNI	I1405675		BB&T	5AE241		16.99		U
08/07/2013	INNI	I1405676		BB&T	5AE241		19.99		U
				ENDING BALANCE: (1) iPad with Cover	5AE241	745.00	647.70	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 REQ	R1400036	RHONDA PORTH	5AE242		1,034.41	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 712
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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				
07/10/2013	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	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	428.00			U
09/11/2013	PORD	P1401790		VERIZON WIRELESS	5AE356			213.96	U
09/23/2013	INEI	I1409509		VERIZON WIRELESS	5AE356		213.96		U
09/23/2013	INEI	I1409509		VERIZON WIRELESS	5AE356			-213.96	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	428.00	213.96	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	246,962.00	117,977.68	0.00	
				GENERAL OPERATING	07	117,301.00	61,051.69	47,877.53	
				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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		592.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		592.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		592.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		592.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		592.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		592.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		592.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		592.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		592.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		592.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,812.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,812.83	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	246,962.00	124,790.51	0.00	
GENERAL EXPENDITURES					OPERATING 07	117,301.00	61,051.69	47,877.53	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,093.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,093.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,089.28		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,093.35		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,093.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,093.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,093.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,979.37		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,792.65		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,792.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,792.65		U
ENDING BALANCE: Salaries & Wages					510100	77,418.00	34,588.80	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		341.43		U
ENDING BALANCE: Overtime					510200	5,000.00	341.43	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,728.73		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,874.90		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,591.88		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,708.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,651.68		U
10/14/2013	BD02	J1401159		ABT 14-094	510300	5,400.00			U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,673.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,051.91		U

11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300	2,401.26	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300	2,285.18	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300	2,072.99	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300	2,236.81	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				
ENDING BALANCE:		Part Time			510300	47,597.00	23,639.52	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		163.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		342.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		378.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		363.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		341.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		350.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		346.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		348.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		377.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		395.14		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		311.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		290.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		297.71		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,533.00	4,308.86	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		238.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		497.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		547.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		526.63		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		496.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		508.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		502.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		505.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		545.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		496.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		400.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		409.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		427.12		U

ENDING BALANCE:	SCRS - Employer's Portion	511113	13,209.00	6,102.73	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

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				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	11,700.00	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		6.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		14.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		14.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		14.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		14.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		14.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		14.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		15.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		16.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		12.23		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		11.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		12.09		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	401.00	175.92	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		31.52		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	31.52	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			275.00	U
07/01/2013	PORD	P1400404		MERCHANTS CREDIT BUREAU	520300			400.00	U

08/31/2013	INEI	I1405284	MERCHANTS CREDIT BUREAU	520300	54.41			U
08/31/2013	INEI	I1405284	MERCHANTS CREDIT BUREAU	520300		-54.41		U
10/31/2013	INEI	I1410016	MERCHANTS CREDIT BUREAU	520300	21.35			U
10/31/2013	INEI	I1410016	MERCHANTS CREDIT BUREAU	520300		-21.35		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				
12/31/2013	INEI	I1413883		MERCHANTS CREDIT BUREAU	520300		37.87		U
12/31/2013	INEI	I1413883		MERCHANTS CREDIT BUREAU	520300			-37.87	U
ENDING BALANCE: Professional Services					520300	800.00	113.63	561.37	
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
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,750.00	2,500.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	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
10/01/2013	INEI	I1407807		CAROLINA SOFTWARE INC	520702		250.00		U
10/01/2013	INEI	I1407807		CAROLINA SOFTWARE INC	520702			-250.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	500.00	500.00	
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
08/23/2013	INEI	I1404894		FORMS & SUPPLY INC	521000		32.08		U
08/23/2013	INEI	I1404894		FORMS & SUPPLY INC	521000			-32.08	U

10/03/2013	ISSU	U1401799	SOLID WASTE MGT	521000	50.95	U
10/03/2013	ISSU	U1401874	SOLID WASTE	521000	2.13	U
10/03/2013	ISSU	U1401875	SW, ACCOUNTING	521000	61.79	U
12/06/2013	ISSU	U1402973	PRINT SHOP	521000	18.46	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				
ENDING BALANCE:				Office Supplies	521000	2,000.00	199.69	117.92	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		11.73		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		10.19		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		11.29		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		12.65		U
ENDING BALANCE:				Duplicating	521100	200.00	45.86	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
09/23/2013	ISSU	U1401576		SOLID WASTE MGT	521200		198.03		U
11/05/2013	INEI	I1410229		CAROLINA SOFTWARE INC	521200		460.75		U
11/05/2013	INEI	I1410229		CAROLINA SOFTWARE INC	521200			-460.75	U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	658.78	39.25	
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
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		34.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	71.00	34.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	94.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		47.99		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	94.00	47.99	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
07/01/2013	INEI	I1403687		MOTOROLA INC	525030		85.10		U
08/01/2013	INEI	I1405600		MOTOROLA INC	525030		86.02		U
08/01/2013	INEI	I1405600		MOTOROLA INC	525030			-86.02	U
09/01/2013	INEI	I1406606		MOTOROLA INC	525030		84.93		U
09/01/2013	INEI	I1406606		MOTOROLA INC	525030			-84.93	U
10/01/2013	INEI	I1408706		MOTOROLA INC	525030		85.09		U
10/01/2013	INEI	I1408706		MOTOROLA INC	525030			-85.09	U
11/30/2013	INEI	I1411577		MOTOROLA INC	525030		84.94		U
11/30/2013	INEI	I1411577		MOTOROLA INC	525030			-84.94	U
12/01/2013	INEI	I1413843		MOTOROLA INC	525030		38.52		U
12/01/2013	INEI	I1413843		MOTOROLA INC	525030			-38.52	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	464.60	711.40	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			209.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	0.00	209.04	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U

10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges		525041	243.00	121.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: 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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		88.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		56.09		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		35.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		69.44		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		6.58		U
				ENDING BALANCE: Postage	525100	800.00	293.53	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	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	176,558.00	80,888.78	0.00	
				GENERAL OPERATING	07	16,419.00	4,980.08	2,484.98	
				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
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,668.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,668.50	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	176,558.00	85,557.28	0.00	
GENERAL EXPENDITURES					OPERATING 07	16,419.00	4,980.08	2,484.98	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,562.43		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,562.08		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,562.28		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,562.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,562.27		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,562.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,562.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,562.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,562.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,706.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,562.09		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	1,799.00			U
ENDING BALANCE: Salaries & Wages					510100	66,850.00	32,142.64	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
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		100.59		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		23.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		46.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		61.90		U
ENDING BALANCE: Overtime					510200	5,000.00	340.46	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		4,304.68		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,586.29		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,643.30		U

09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300	4,646.73	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300	4,673.59	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300	4,788.70	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300	4,773.35	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				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,742.64		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,969.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,765.67		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,830.86		U
12/31/2013	BD02	J1401775		ABT 14-177	510300	6,513.00			U
ENDING BALANCE: Part Time					510300	153,038.00	57,687.34	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		244.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		498.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		516.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		545.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		542.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		542.27		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		546.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		556.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		551.94		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		554.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		576.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		590.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		556.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,568.00	6,819.60	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	22,957.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		325.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		665.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		685.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		730.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		721.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		721.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		727.16		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		741.82		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	735.29	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	738.58	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	756.00	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113	749.76	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		739.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,957.00	9,039.48	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		617.53		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		655.56		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		651.25		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		651.60		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		656.59		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		670.36		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		664.21		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		667.29		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		683.69		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		713.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		669.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,070.00	8,186.28	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		19.12		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		37.42		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213	42.30	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213	37.42	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213	42.30	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213	42.30	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		42.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		42.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		42.30		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		42.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		42.30		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		42.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		43.93		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	518.59	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			27,654.00	U
07/01/2013	PORD	P1400401		WASTE MANAGEMENT	520200			854,925.00	U
07/31/2013	INEI	I1403640		WASTE MANAGEMENT	520200		2,166.23		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		72,825.62		U
08/31/2013	INEC	I1405540		WASTE MANAGEMENT	520200		-1,750.00		U
08/31/2013	INEC	I1405540		WASTE MANAGEMENT	520200			1,750.00	U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200			-68,199.05	U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200		68,199.05		U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200			-2,166.23	U
08/31/2013	INEI	I1405536		WASTE MANAGEMENT	520200		2,166.23		U
09/30/2013	INEC	I1407625		WASTE MANAGEMENT	520200		-150.00		U
09/30/2013	INEC	I1407625		WASTE MANAGEMENT	520200			150.00	U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200		65,530.26		U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200			-2,166.23	U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200		2,166.23		U
09/30/2013	INEI	I1407624		WASTE MANAGEMENT	520200			-65,530.26	U

10/31/2013	INEC	I1409934	WASTE MANAGEMENT	520200	-150.00		U
10/31/2013	INEC	I1409934	WASTE MANAGEMENT	520200		150.00	U
10/31/2013	INEI	I1409931	WASTE MANAGEMENT	520200	2,166.23		U
10/31/2013	INEI	I1409931	WASTE MANAGEMENT	520200		-2,166.23	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200		59,160.81		U
10/31/2013	INEI	I1409931		WASTE MANAGEMENT	520200			-59,160.81	U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200		2,166.23		U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200			-56,197.07	U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200		56,197.07		U
11/30/2013	INEI	I1412732		WASTE MANAGEMENT	520200			-2,166.23	U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200		58,818.84		U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200			-2,166.23	U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200		2,166.23		U
12/31/2013	INEI	I1413760		WASTE MANAGEMENT	520200			-58,818.84	U
ENDING BALANCE: Contracted Services					520200	922,883.00	391,679.03	490,899.97	
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
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

08/05/2013	INEI	I1404063	COUNTRY CLEAR	520219	9.94		U
08/05/2013	INEI	I1404063	COUNTRY CLEAR	520219		-9.94	U
08/05/2013	INEI	I1404064	COUNTRY CLEAR	520219	14.91		U
08/05/2013	INEI	I1404064	COUNTRY CLEAR	520219		-14.91	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				
08/06/2013	INEI	I1404065		COUNTRY CLEAR	520219		24.85		U
08/06/2013	INEI	I1404065		COUNTRY CLEAR	520219			-24.85	U
08/09/2013	INEI	I1404066		COUNTRY CLEAR	520219		39.75		U
08/09/2013	INEI	I1404066		COUNTRY CLEAR	520219			-39.75	U
08/09/2013	INEI	I1404067		COUNTRY CLEAR	520219		14.91		U
08/09/2013	INEI	I1404067		COUNTRY CLEAR	520219			-14.91	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,276.00	347.88	2,152.12	
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
09/05/2013	INEI	I1408119		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
09/05/2013	INEI	I1408119		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	35.00	115.00	
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
08/01/2013	PORD	P1401288		PINE PRESS OF LEXINGTON INC	520400			436.96	U
08/05/2013	INEI	I1403727		PINE PRESS OF LEXINGTON INC	520400		436.96		U
08/05/2013	INEI	I1403727		PINE PRESS OF LEXINGTON INC	520400			-436.96	U
08/26/2013	PORD	P1401623		PINE PRESS OF LEXINGTON INC	520400			213.90	U
08/26/2013	INEI	I1405172		PINE PRESS OF LEXINGTON INC	520400			-213.90	U
08/26/2013	INEI	I1405172		PINE PRESS OF LEXINGTON INC	520400		213.90		U
11/05/2013	PORD	P1402452		CAROLINA SIGNS	520400			1,155.60	U
11/05/2013	ISSU	U1402463		PRINT SHOP /COLLECTIONS	520400		4.27		U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	520400		1,155.60		U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	520400			-1,155.60	U
ENDING BALANCE: Advertising & Publicity					520400	4,000.00	1,810.73	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	U
07/01/2013 BD01	L1400001	521000	600.00			U
07/01/2013 PORD	P1400390	521000			200.00	U
	FY 13-14 BUDGET					
	FORMS & SUPPLY INC					

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				
07/02/2013	ISSU	U1400028		SOLID WASTE	521000		2.82		U
07/02/2013	ISSU	U1400029		SWM	521000		77.32		U
08/23/2013	ISSU	U1401012		SOLID WASTE MGT	521000		14.94		U
ENDING BALANCE: Office Supplies					521000	600.00	95.08	200.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		4.89		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		4.22		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.59		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.48		U
ENDING BALANCE: Duplicating					521100	100.00	16.18	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
08/02/2013	ISSU	U1400623		SOLID WASTE/ COLLECTIONS	521200		13.72		U
08/02/2013	ISSU	U1400632		PRINT SHOP	521200		36.97		U
08/13/2013	ISSU	U1400802		S.W.M. -- COLLECTIONS	521200		11.41		U
08/14/2013	ISSU	U1400847		solid waste management dj	521200		514.61		U
08/14/2013	ISSU	U1400848		solid waste management coll	521200		31.03		U
08/16/2013	ISSU	U1400897		SWM	521200		7.89		U
08/22/2013	ISSU	U1400983		PRINT SHOP	521200		11.89		U
08/30/2013	ISSU	U1401149		SWM- COLLECTIONS CALL DJ	521200		136.18		U

08/30/2013	ISSU	U1401150	SWM- COLLECTION	521200	51.67	U
09/05/2013	ISSU	U1401255	SWM- COLLECTIONS	521200	219.42	U
09/17/2013	ISSU	U1401473	SWM- COLLECTION	521200	580.09	U
10/02/2013	ISSU	U1401768	solid waste	521200	72.82	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/07/2013	ISSU	U1401923		SOLID WASTE MGT- COLLECTION	521200		279.29		U
10/17/2013	ISSU	U1402179		SOLID WASTE- COLLECTIONS	521200		236.98		U
10/17/2013	INEI	I1408851		GRAINGER INDUSTRIAL SUPPLY	521200		92.02		U
10/17/2013	INEI	I1408851		GRAINGER INDUSTRIAL SUPPLY	521200			-92.02	U
11/01/2013	ISSU	U1402418		S.W.M. -- COLLECTIONS	521200		427.80		U
11/04/2013	ISSU	U1402439		SOLID WASTE MGT	521200		23.16		U
11/15/2013	ISSU	U1402655		SOLID WASTE MGT	521200		23.16		U
11/19/2013	ISSU	U1402708		SOLID WASTE- COLLECTION	521200		384.20		U
11/20/2013	INEI	I1411220		GRAINGER INDUSTRIAL SUPPLY	521200			-15.63	U
11/20/2013	INEI	I1411220		GRAINGER INDUSTRIAL SUPPLY	521200		15.63		U
11/26/2013	ISSU	U1402810		SOLID WASTE MGT	521200		99.49		U
12/05/2013	ISSU	U1402950		SOLID WASTE MGT/ COLLECTION	521200		642.65		U
12/31/2013	ISSU	U1403280		SOLID WASTE- COLLECTIONS	521200		564.68		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	6,633.26	1,092.35	
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
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

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				
07/08/2013	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
07/26/2013	INEI	I1404610		CITY ELECTRIC SUPPLY CO	522000		22.24		U
07/26/2013	INEI	I1404610		CITY ELECTRIC SUPPLY CO	522000			-22.24	U
07/31/2013	INEI	I1403342		LOWES	522000		8.16		U
07/31/2013	INEI	I1403342		LOWES	522000			-8.16	U
08/02/2013	INEI	I1403264		LOWES	522000		48.11		U
08/02/2013	INEI	I1403264		LOWES	522000			-48.11	U
08/05/2013	CORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			395.00	U
08/05/2013	INEI	I1403781		US LOCK	522000			-90.50	U
08/05/2013	INEI	I1403781		US LOCK	522000		90.50		U
08/09/2013	INEI	I1404097		FERGUSON ENTERPRISES INC	522000			-81.11	U
08/09/2013	INEI	I1404097		FERGUSON ENTERPRISES INC	522000		81.11		U
08/13/2013	CORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			395.00	U
08/20/2013	INEI	I1404879		SNIPES ELECTRIC COMPANY INC	522000			-4,140.00	U
08/20/2013	INEI	I1404879		SNIPES ELECTRIC COMPANY INC	522000		4,140.00		U
08/22/2013	INEI	I1404712		LOWES	522000		99.87		U
08/22/2013	INEI	I1404712		LOWES	522000			-99.87	U
08/23/2013	REQP	R1400249		Bob Hall	522000			1,400.00	U
08/23/2013	POLQ	P1401600		C E TAYLOR & SON INC	522000			-1,400.00	U
08/23/2013	PORD	P1401600		C E TAYLOR & SON INC	522000			1,400.00	U
08/26/2013	INEI	I1405480		LOWES	522000			-40.90	U
08/26/2013	INEI	I1405480		LOWES	522000		40.90		U
08/26/2013	INEI	I1405482		LOWES	522000		30.08		U
08/26/2013	INEI	I1405482		LOWES	522000			-30.08	U
08/30/2013	INEI	I1405291		P&S CONSTRUCTION INC	522000			-437.00	U
08/30/2013	INEI	I1405291		P&S CONSTRUCTION INC	522000		437.00		U
09/05/2013	INEI	I1405697		LOWES	522000			-31.49	U
09/05/2013	INEI	I1405697		LOWES	522000		31.49		U
09/06/2013	INEI	I1405699		LOWES	522000		90.96		U
09/06/2013	INEI	I1405699		LOWES	522000			-90.96	U
09/06/2013	INEI	I1405702		LOWES	522000			-54.21	U
09/06/2013	INEI	I1405702		LOWES	522000		54.21		U
09/18/2013	INEI	I1406950		FERGUSON ENTERPRISES INC	522000			-26.01	U
09/18/2013	INEI	I1406950		FERGUSON ENTERPRISES INC	522000		26.01		U

09/18/2013	INEI	I1407134	CITY ELECTRIC SUPPLY CO	522000	106.87		U
09/18/2013	INEI	I1407134	CITY ELECTRIC SUPPLY CO	522000		-106.87	U
09/19/2013	REQP	R1400348	Bob Hall	522000		317.15	U
09/19/2013	POLQ	P1401896	CITY ELECTRIC SUPPLY CO	522000		-317.15	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				
09/20/2013	CORD	P1401600		C E TAYLOR & SON INC	522000			-1,400.00	U
09/24/2013	ISSU	U1401588		SWM- CONV	522000		77.68		U
09/24/2013	INEI	I1407429		LOWES	522000		65.79		U
09/24/2013	INEI	I1407429		LOWES	522000			-65.79	U
10/06/2013	INEI	I1412494		LOWMAN COMMUNICATIONS INC	522000		1,264.15		U
10/06/2013	INEI	I1412494		LOWMAN COMMUNICATIONS INC	522000			-1,264.15	U
10/15/2013	INEI	I1408959		LOWES	522000		5.83		U
10/15/2013	INEI	I1408959		LOWES	522000			-5.83	U
10/17/2013	INEI	I1408841		P&S CONSTRUCTION INC	522000			-501.00	U
10/17/2013	INEI	I1408841		P&S CONSTRUCTION INC	522000		501.00		U
10/24/2013	INEI	I1409337		LOWES	522000			-40.57	U
10/24/2013	INEI	I1409337		LOWES	522000		40.57		U
10/25/2013	CORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
10/28/2013	INEI	I1409776		LOWES	522000			-19.85	U
10/28/2013	INEI	I1409776		LOWES	522000		19.85		U
10/31/2013	INEI	I1409777		LOWES	522000			-96.64	U
10/31/2013	INEI	I1409777		LOWES	522000		96.64		U
11/06/2013	INEI	I1411462		FERGUSON ENTERPRISES INC	522000		841.83		U
11/06/2013	INEI	I1411462		FERGUSON ENTERPRISES INC	522000			-841.83	U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000			835.85	U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000		-835.85		U
11/07/2013	INEI	I1411465		FERGUSON ENTERPRISES INC	522000		4.44		U
11/07/2013	INEI	I1411465		FERGUSON ENTERPRISES INC	522000			-4.44	U
11/08/2013	INEI	I1411451		FERGUSON ENTERPRISES INC	522000			-835.85	U
11/08/2013	INEI	I1411451		FERGUSON ENTERPRISES INC	522000		835.85		U
11/12/2013	PORD	P1402517		SNIPES ELECTRIC COMPANY INC	522000			4,000.00	U
11/12/2013	INEI	I1410845		LOWES	522000		72.77		U
11/12/2013	INEI	I1410845		LOWES	522000			-72.77	U
11/13/2013	INEC	I1411460		FERGUSON ENTERPRISES INC	522000		-835.85		U
11/13/2013	INEC	I1411460		FERGUSON ENTERPRISES INC	522000			835.85	U
11/14/2013	INEI	I1411466		FERGUSON ENTERPRISES INC	522000			-321.00	U
11/14/2013	INEI	I1411466		FERGUSON ENTERPRISES INC	522000		321.00		U
11/20/2013	INEI	I1411468		FERGUSON ENTERPRISES INC	522000			-4.53	U
11/20/2013	INEI	I1411468		FERGUSON ENTERPRISES INC	522000		4.53		U
11/21/2013	INEI	I1411273		LOWES	522000		60.40		U
11/21/2013	INEI	I1411273		LOWES	522000			-60.40	U

11/26/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000		400.00	U
12/09/2013	PORD	P1402742	C R JACKSON INC	522000		1,001.52	U
12/09/2013	INEI	I1412759	C R JACKSON INC	522000	904.85		U
12/09/2013	INEI	I1412759	C R JACKSON INC	522000		-1,001.52	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/12/2013	INEI	I1412439		FERGUSON ENTERPRISES INC	522000		36.73		U
12/12/2013	INEI	I1412439		FERGUSON ENTERPRISES INC	522000			-36.73	U
12/13/2013	INEI	I1412440		FERGUSON ENTERPRISES INC	522000		9.35		U
12/13/2013	INEI	I1412440		FERGUSON ENTERPRISES INC	522000			-9.35	U
12/19/2013	CORD	P1400310		LOWMAN COMMUNICATIONS INC	522000			1,400.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	34,150.00	10,391.75	6,700.78	
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
08/06/2013	INEI	I1404096		AMICK EQUIPMENT CO INC	522100			-834.75	U
08/06/2013	INEI	I1404096		AMICK EQUIPMENT CO INC	522100		834.75		U
08/14/2013	INEI	I1404281		AMICK EQUIPMENT CO INC	522100		27.17		U
08/14/2013	INEI	I1404281		AMICK EQUIPMENT CO INC	522100			-27.17	U
08/15/2013	INEI	I1404282		AMICK EQUIPMENT CO INC	522100			-7.02	U
08/15/2013	INEI	I1404282		AMICK EQUIPMENT CO INC	522100		7.02		U
08/20/2013	INEI	I1404717		STANDARD DISTRIBUTORS INC	522100			-163.16	U

08/20/2013	INEI	I1404717	STANDARD DISTRIBUTORS INC	522100	163.16		U
08/21/2013	INEI	I1404719	STANDARD DISTRIBUTORS INC	522100	105.16		U
08/21/2013	INEI	I1404719	STANDARD DISTRIBUTORS INC	522100		-105.16	U
08/21/2013	INEI	I1404873	HYDRADYNE LLC	522100	1,032.85		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				
08/21/2013	INEI	I1404873		HYDRADYNE LLC	522100			-1,032.85	U
08/22/2013	INEI	I1405380		FASTENAL	522100		10.28		U
08/22/2013	INEI	I1405380		FASTENAL	522100			-10.28	U
08/23/2013	INEC	I1405123		FASTENAL	522100		-5.59		U
08/23/2013	INEC	I1405123		FASTENAL	522100			5.59	U
08/23/2013	INEI	I1405124		FASTENAL	522100		6.82		U
08/23/2013	INEI	I1405124		FASTENAL	522100			-6.82	U
08/27/2013	INEI	I1405299		HUTCHINS, HUTCHINS, SMITH,	522100			-642.00	U
08/27/2013	INEI	I1405299		HUTCHINS, HUTCHINS, SMITH,	522100		642.00		U
08/28/2013	CORD	P1400383		AMICK EQUIPMENT CO INC	522100			4,000.00	U
08/28/2013	INEI	I1405493		ELECTRIC MOTOR AND REPAIR I	522100			-315.99	U
08/28/2013	INEI	I1405493		ELECTRIC MOTOR AND REPAIR I	522100		315.99		U
09/16/2013	INEI	I1406779		AMICK EQUIPMENT CO INC	522100		7.02		U
09/16/2013	INEI	I1406779		AMICK EQUIPMENT CO INC	522100			-7.02	U
09/16/2013	INEI	I1406823		STANDARD DISTRIBUTORS INC	522100		502.18		U
09/16/2013	INEI	I1406823		STANDARD DISTRIBUTORS INC	522100			-502.18	U
09/24/2013	PORD	P1401957		NU-LIFE ENVIRONMENTAL INC	522100			3,771.22	U
09/24/2013	PORD	P1401957		NU-LIFE ENVIRONMENTAL INC	522100			267.50	U
09/26/2013	INEI	I1406778		AMICK EQUIPMENT CO INC	522100		60.34		U
09/26/2013	INEI	I1406778		AMICK EQUIPMENT CO INC	522100			-60.34	U
09/27/2013	INEI	I1407513		AMICK EQUIPMENT CO INC	522100		261.97		U
09/27/2013	INEI	I1407513		AMICK EQUIPMENT CO INC	522100			-261.97	U
09/30/2013	INEI	I1407474		FASTENAL	522100			-14.71	U
09/30/2013	INEI	I1407474		FASTENAL	522100		14.71		U
09/30/2013	INEI	I1407931		STANDARD DISTRIBUTORS INC	522100			-71.84	U
09/30/2013	INEI	I1407931		STANDARD DISTRIBUTORS INC	522100		71.84		U
10/09/2013	INEI	I1408414		STANDARD DISTRIBUTORS INC	522100			-41.17	U
10/09/2013	INEI	I1408414		STANDARD DISTRIBUTORS INC	522100		41.17		U
10/10/2013	INEI	I1408299		AMICK EQUIPMENT CO INC	522100			-547.61	U
10/10/2013	INEI	I1408299		AMICK EQUIPMENT CO INC	522100		547.61		U
10/16/2013	INEI	I1408824		AMICK EQUIPMENT CO INC	522100		659.20		U
10/16/2013	INEI	I1408824		AMICK EQUIPMENT CO INC	522100			-659.20	U
10/29/2013	PORD	P1402352		METALS & ALLOYS CO LLC	522100			4,494.00	U
11/05/2013	INEI	I1409722		ELECTRIC MOTOR AND REPAIR I	522100		105.93		U
11/05/2013	INEI	I1409722		ELECTRIC MOTOR AND REPAIR I	522100			-105.93	U
11/05/2013	INEI	I1410389		STANDARD DISTRIBUTORS INC	522100		105.16		U

11/05/2013	INEI	I1410389	STANDARD DISTRIBUTORS INC	522100			-105.16	U
11/05/2013	INEI	I1411187	NU-LIFE ENVIRONMENTAL INC	522100	3,771.22			U
11/05/2013	INEI	I1411187	NU-LIFE ENVIRONMENTAL INC	522100			-3,771.22	U
11/05/2013	INEI	I1411187	NU-LIFE ENVIRONMENTAL INC	522100			-267.50	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				
11/05/2013	INEI	I1411187		NU-LIFE ENVIRONMENTAL INC	522100		196.12		U
11/08/2013	INEI	I1410252		METALS & ALLOYS CO LLC	522100			-4,494.00	U
11/08/2013	INEI	I1410252		METALS & ALLOYS CO LLC	522100		4,494.00		U
11/18/2013	INEI	I1411217		STANDARD DISTRIBUTORS INC	522100			-56.52	U
11/18/2013	INEI	I1411217		STANDARD DISTRIBUTORS INC	522100		56.52		U
11/21/2013	INEI	I1411283		MACHINE & WELDING SUPPLY CO	522100			-29.85	U
11/21/2013	INEI	I1411283		MACHINE & WELDING SUPPLY CO	522100		29.85		U
11/22/2013	INEI	I1411218		STANDARD DISTRIBUTORS INC	522100		28.73		U
11/22/2013	INEI	I1411218		STANDARD DISTRIBUTORS INC	522100			-28.73	U
11/22/2013	INEI	I1411978		FASTENAL	522100			-35.56	U
11/22/2013	INEI	I1411978		FASTENAL	522100		35.56		U
12/03/2013	INEI	I1411696		HYDRADYNE LLC	522100		100.00		U
12/03/2013	INEI	I1411696		HYDRADYNE LLC	522100			-100.00	U
12/04/2013	INEI	I1412032		ELECTRIC MOTOR AND REPAIR I	522100		201.79		U
12/04/2013	INEI	I1412032		ELECTRIC MOTOR AND REPAIR I	522100			-201.79	U
12/09/2013	INEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100		45.00		U
12/09/2013	INEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
12/11/2013	ICEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100		-45.00		U
12/11/2013	ICEI	I1412444		ELECTRIC MOTOR AND REPAIR I	522100			45.00	U
12/11/2013	INEI	I1412457		ELECTRIC MOTOR AND REPAIR I	522100		45.00		U
12/11/2013	INEI	I1412457		ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
12/19/2013	INEI	I1412852		STANDARD DISTRIBUTORS INC	522100		123.01		U
12/19/2013	INEI	I1412852		STANDARD DISTRIBUTORS INC	522100			-123.01	U
12/19/2013	INEI	I1412853		STANDARD DISTRIBUTORS INC	522100		280.34		U
12/19/2013	INEI	I1412853		STANDARD DISTRIBUTORS INC	522100			-280.34	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	40,000.00	17,131.29	21,680.05	
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: 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

09/09/2013	ISSU	U1401309	FLEET/ SW CONV. STATION	522300	66.58	U
09/16/2013	ISSU	U1401458	FLEET / SWM CNTY# 32421	522300	26.04	U
09/17/2013	ISSU	U1401467	FLEET/ SW 32421	522300	12.23	U
09/17/2013	ISSU	U1401492	SW 32421	522300	6.57	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				
09/17/2013	INNC	CT34964A		GENUINE PARTS COMPANY INC	522300		-4.37		U
09/17/2013	INNI	CT34964		GENUINE PARTS COMPANY INC	522300		87.62		U
09/17/2013	INNI	CT34966		CARQUEST AUTO PARTS OF LEXI	522300		4.94		U
09/20/2013	ISSU	U1401566		FLEET / SWM CNTY# 31877	522300		8.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	208.41	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		814.21		U
ENDING BALANCE: Building Insurance					524000	968.00	814.21	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		300.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	620.00	300.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		416.50		U

09/01/2013	INNI	I1405103	COMPORIUM	525000	358.49	U
10/01/2013	INNI	I1407144	COMPORIUM	525000	360.77	U
11/01/2013	INNI	I1409098	COMPORIUM	525000	356.50	U
12/01/2013	INNI	I1411431	COMPORIUM	525000	356.50	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:		Telephone			525000	5,021.00	2,265.26	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
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			320.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-10.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		10.00		U
ENDING BALANCE:		GPS Monitoring Charges			525006	510.00	10.00	310.00	
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	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
08/08/2013	INEI	I1404089		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404089		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525020		22.36		U
09/08/2013	INEI	I1406078		SPRINT PCS	525020			-22.36	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400794		Close PO P1400874	525020			-191.23	U
10/30/2013	BD02	J1401768		ABT 14-172	525020	32.00			U
11/06/2013	CORD	P1402356		VERIZON WIRELESS	525020			-35.00	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020			-17.64	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE:		Pagers and Cell Phones			525020	296.00	147.42	110.35	
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

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				
08/08/2013	INEI	I1404089		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404089		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406078		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400794		Close PO P1400874	525021			-914.52	U
10/30/2013	BD02	J1401768		ABT 14-172	525021	-32.00			U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021			-52.85	U
ENDING BALANCE:				Smart Phone Charges	525021	1,048.00	387.81	417.67	
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
08/01/2013	INEI	I1405601		MOTOROLA INC	525030		85.24		U
08/01/2013	INEI	I1405601		MOTOROLA INC	525030			-85.24	U
09/01/2013	INEI	I1406617		MOTOROLA INC	525030		84.93		U
09/01/2013	INEI	I1406617		MOTOROLA INC	525030			-84.93	U
10/01/2013	INEI	I1408707		MOTOROLA INC	525030		85.05		U
10/01/2013	INEI	I1408707		MOTOROLA INC	525030			-85.05	U
11/30/2013	INEI	I1411578		MOTOROLA INC	525030		85.10		U
11/30/2013	INEI	I1411578		MOTOROLA INC	525030			-85.10	U
12/01/2013	INEI	I1413844		MOTOROLA INC	525030		35.76		U
12/01/2013	INEI	I1413844		MOTOROLA INC	525030			-35.76	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,080.00	461.21	714.79	

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
07/01/2013 PORD	P1402176	MOTOROLA INC	525031		143.46	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:		800 MHz Radio Maintenance Contracts			525031	144.00	0.00	143.46	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	40.50	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	200.00			U
08/14/2013	INNI	I1405169		YANDLE III, WALTER H.	525240		37.86		U
12/29/2013	INNI	I1413042		YANDLE III, WALTER H.	525240		46.90		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	84.76	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
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		28.61		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		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		24.95		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

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				
07/19/2013	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		24.87		U
07/20/2013	INNI	I1403969		SCE&G	525318		460.72		U
07/20/2013	INNI	I1403969		SCE&G	525318		154.31		U
07/20/2013	INNI	I1403969		SCE&G	525318		15.81		U
07/20/2013	INNI	I1403969		SCE&G	525318		555.82		U
07/20/2013	INNI	I1403969		SCE&G	525318		250.86		U
07/20/2013	INNI	I1403969		SCE&G	525318		475.28		U
07/20/2013	INNI	I1403969		SCE&G	525318		23.09		U
07/20/2013	INNI	I1403969		SCE&G	525318		207.57		U
07/31/2013	INNI	I1403917		CITY OF WEST COLUMBIA	525318		40.10		U
08/01/2013	INNI	I1402876		MID CAROLINA ELECTRIC CO	525318		691.27		U
08/05/2013	INNI	I1404922		SCE&G	525318		136.56		U
08/05/2013	INNI	I1404922		SCE&G	525318		563.72		U
08/05/2013	INNI	I1404922		SCE&G	525318		466.15		U
08/05/2013	INNI	I1404922		SCE&G	525318		170.34		U
08/05/2013	INNI	I1404922		SCE&G	525318		79.15		U
08/05/2013	INNI	I1404922		SCE&G	525318		27.42		U
08/05/2013	INNI	I1404922		SCE&G	525318		82.06		U
08/05/2013	INNI	I1404922		SCE&G	525318		25.42		U
08/05/2013	INNI	I1404922		SCE&G	525318		24.64		U
08/07/2013	INNI	I1403418		MID CAROLINA ELECTRIC CO	525318		230.63		U
08/07/2013	INNI	I1403419		MID CAROLINA ELECTRIC CO	525318		69.79		U
08/09/2013	INNI	I1403921		UTILITIES SERVICES OF SOUTH	525318		36.12		U
08/12/2013	INNI	I1403931		MID CAROLINA ELECTRIC CO	525318		247.85		U
08/12/2013	INNI	I1403932		MID CAROLINA ELECTRIC CO	525318		81.64		U
08/12/2013	INNI	I1403933		MID CAROLINA ELECTRIC CO	525318		49.26		U
08/20/2013	INNI	I1404431		GILBERT SUMMIT RURAL WATER	525318		24.00		U
08/22/2013	INNI	I1405788		SCE&G	525318		500.10		U
08/22/2013	INNI	I1405788		SCE&G	525318		23.09		U
08/22/2013	INNI	I1405788		SCE&G	525318		537.23		U
08/22/2013	INNI	I1405788		SCE&G	525318		199.99		U
08/22/2013	INNI	I1405788		SCE&G	525318		241.27		U
08/22/2013	INNI	I1405788		SCE&G	525318		15.81		U
08/22/2013	INNI	I1405788		SCE&G	525318		139.04		U

08/22/2013	INNI	I1405788	SCE&G	525318	922.77	U
08/22/2013	INNI	I1405788	SCE&G	525318	25.51	U
08/22/2013	INNI	I1405788	SCE&G	525318	459.79	U
09/01/2013	INNI	I1405405	MID CAROLINA ELECTRIC CO	525318	701.50	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				
09/07/2013	INNI	I1405432		MID CAROLINA ELECTRIC CO	525318		222.56		U
09/07/2013	INNI	I1405433		MID CAROLINA ELECTRIC CO	525318		69.75		U
09/10/2013	INNI	I1407131		SCE&G	525318		173.58		U
09/10/2013	INNI	I1407131		SCE&G	525318		466.15		U
09/10/2013	INNI	I1407131		SCE&G	525318		124.78		U
09/10/2013	INNI	I1407131		SCE&G	525318		538.56		U
09/10/2013	INNI	I1407131		SCE&G	525318		67.82		U
09/10/2013	INNI	I1407131		SCE&G	525318		25.36		U
09/10/2013	INNI	I1407131		SCE&G	525318		25.02		U
09/10/2013	INNI	I1407131		SCE&G	525318		83.88		U
09/10/2013	INNI	I1407131		SCE&G	525318		28.55		U
09/12/2013	INNI	I1406002		MID CAROLINA ELECTRIC CO	525318		237.84		U
09/12/2013	INNI	I1406004		MID CAROLINA ELECTRIC CO	525318		74.74		U
09/12/2013	INNI	I1406005		MID CAROLINA ELECTRIC CO	525318		60.28		U
09/13/2013	INNI	I1406014		UTILITIES SERVICES OF SOUTH	525318		36.93		U
09/18/2013	INNI	I1406456		CITY OF CAYCE	525318		203.44		U
09/18/2013	INNI	I1406464		GILBERT SUMMIT RURAL WATER	525318		24.00		U
09/27/2013	INNI	I1408632		SCE&G	525318		25.37		U
09/27/2013	INNI	I1408632		SCE&G	525318		904.94		U
09/27/2013	INNI	I1408632		SCE&G	525318		196.94		U
09/27/2013	INNI	I1408632		SCE&G	525318		460.57		U
09/27/2013	INNI	I1408632		SCE&G	525318		133.31		U
09/27/2013	INNI	I1408632		SCE&G	525318		519.83		U
09/27/2013	INNI	I1408632		SCE&G	525318		238.20		U
09/27/2013	INNI	I1408632		SCE&G	525318		476.71		U
09/27/2013	INNI	I1408632		SCE&G	525318		23.09		U
09/27/2013	INNI	I1408632		SCE&G	525318		15.81		U
10/01/2013	INNI	I1407516		MID CAROLINA ELECTRIC CO	525318		682.53		U
10/01/2013	INNI	I1408603		CITY OF WEST COLUMBIA	525318		40.10		U
10/07/2013	INNI	I1408077		MID CAROLINA ELECTRIC CO	525318		214.88		U
10/07/2013	INNI	I1408081		MID CAROLINA ELECTRIC CO	525318		69.82		U
10/10/2013	INNI	I1408626		UTILITIES SERVICES OF SOUTH	525318		29.16		U
10/10/2013	INNI	I1410059		SCE&G	525318		24.81		U
10/10/2013	INNI	I1410059		SCE&G	525318		98.13		U
10/10/2013	INNI	I1410059		SCE&G	525318		28.38		U
10/10/2013	INNI	I1410059		SCE&G	525318		25.75		U

10/10/2013	INNI	I1410059	SCE&G	525318	76.42	U
10/10/2013	INNI	I1410059	SCE&G	525318	551.39	U
10/10/2013	INNI	I1410059	SCE&G	525318	136.04	U
10/10/2013	INNI	I1410059	SCE&G	525318	466.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/10/2013	INNI	I1410059		SCE&G	525318		159.27		U
10/12/2013	INNI	I1408084		MID CAROLINA ELECTRIC CO	525318		256.10		U
10/12/2013	INNI	I1408085		MID CAROLINA ELECTRIC CO	525318		70.10		U
10/12/2013	INNI	I1408088		MID CAROLINA ELECTRIC CO	525318		144.87		U
10/17/2013	INNI	I1408605		GILBERT SUMMIT RURAL WATER	525318		24.00		U
10/22/2013	INNI	I1409972		SCE&G	525318		25.88		U
10/22/2013	INNI	I1409972		SCE&G	525318		906.90		U
10/22/2013	INNI	I1409972		SCE&G	525318		470.00		U
10/22/2013	INNI	I1409972		SCE&G	525318		206.68		U
10/22/2013	INNI	I1409972		SCE&G	525318		248.15		U
10/22/2013	INNI	I1409972		SCE&G	525318		463.16		U
10/22/2013	INNI	I1409972		SCE&G	525318		137.25		U
10/22/2013	INNI	I1409972		SCE&G	525318		15.81		U
10/22/2013	INNI	I1409972		SCE&G	525318		567.98		U
10/22/2013	INNI	I1409972		SCE&G	525318		23.09		U
11/01/2013	INNI	I1409871		MID CAROLINA ELECTRIC CO	525318		658.88		U
11/07/2013	INNI	I1409892		MID CAROLINA ELECTRIC CO	525318		207.05		U
11/07/2013	INNI	I1409894		MID CAROLINA ELECTRIC CO	525318		69.74		U
11/07/2013	INNI	I1411418		SCE&G	525318		29.70		U
11/07/2013	INNI	I1411418		SCE&G	525318		136.16		U
11/07/2013	INNI	I1411418		SCE&G	525318		540.14		U
11/07/2013	INNI	I1411418		SCE&G	525318		169.00		U
11/07/2013	INNI	I1411418		SCE&G	525318		466.15		U
11/07/2013	INNI	I1411418		SCE&G	525318		92.02		U
11/07/2013	INNI	I1411418		SCE&G	525318		25.96		U
11/07/2013	INNI	I1411418		SCE&G	525318		26.43		U
11/07/2013	INNI	I1411418		SCE&G	525318		75.04		U
11/12/2013	INNI	I1410341		MID CAROLINA ELECTRIC CO	525318		245.10		U
11/12/2013	INNI	I1410342		MID CAROLINA ELECTRIC CO	525318		73.62		U
11/12/2013	INNI	I1410343		MID CAROLINA ELECTRIC CO	525318		50.22		U
11/12/2013	INNI	I1411062		UTILITIES SERVICES OF SOUTH	525318		109.73		U
11/13/2013	INNI	I1410960		CITY OF CAYCE	525318		210.24		U
11/15/2013	INNI	I1412577		SCE&G	525318		150.01		U
11/15/2013	INNI	I1412577		SCE&G	525318		15.81		U
11/15/2013	INNI	I1412577		SCE&G	525318		27.79		U
11/15/2013	INNI	I1412577		SCE&G	525318		930.76		U

11/15/2013	INNI	I1412577	SCE&G	525318	491.20	U
11/15/2013	INNI	I1412577	SCE&G	525318	23.09	U
11/15/2013	INNI	I1412577	SCE&G	525318	230.67	U
11/15/2013	INNI	I1412577	SCE&G	525318	243.04	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				
11/15/2013	INNI	I1412577		SCE&G	525318		462.68		U
11/15/2013	INNI	I1412577		SCE&G	525318		583.34		U
11/18/2013	INNI	I1412578		GILBERT SUMMIT RURAL WATER	525318		24.00		U
12/01/2013	INNI	I1411851		MID CAROLINA ELECTRIC CO	525318		682.29		U
12/03/2013	INNI	I1412617		CITY OF WEST COLUMBIA	525318		47.84		U
12/07/2013	INNI	I1411866		MID CAROLINA ELECTRIC CO	525318		223.38		U
12/07/2013	INNI	I1411867		MID CAROLINA ELECTRIC CO	525318		69.83		U
12/09/2013	INNI	I1413471		SCE&G	525318		26.82		U
12/09/2013	INNI	I1413471		SCE&G	525318		26.10		U
12/09/2013	INNI	I1413471		SCE&G	525318		100.71		U
12/09/2013	INNI	I1413471		SCE&G	525318		29.55		U
12/09/2013	INNI	I1413471		SCE&G	525318		82.34		U
12/09/2013	INNI	I1413471		SCE&G	525318		567.08		U
12/09/2013	INNI	I1413471		SCE&G	525318		185.76		U
12/09/2013	INNI	I1413471		SCE&G	525318		201.49		U
12/09/2013	INNI	I1413471		SCE&G	525318		466.15		U
12/12/2013	INNI	I1412631		MID CAROLINA ELECTRIC CO	525318		247.34		U
12/12/2013	INNI	I1412632		MID CAROLINA ELECTRIC CO	525318		75.31		U
12/12/2013	INNI	I1412633		MID CAROLINA ELECTRIC CO	525318		70.41		U
12/13/2013	INNI	I1412563		UTILITIES SERVICES OF SOUTH	525318		113.13		U
12/17/2013	ICNI	I1412584		GILBERT SUMMIT RURAL WATER	525318		-50.40		U
12/17/2013	INNI	I1412584		GILBERT SUMMIT RURAL WATER	525318		50.40		U
12/17/2013	INNI	I1412590		GILBERT SUMMIT RURAL WATER	525318		26.40		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	78,768.00	34,283.54	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		819.04		U
09/16/2013	ISSU	U1401459		FLEET / SWM CNTY# 32421	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		81.55		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		647.46		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		853.37		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		700.46		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		767.88		U

ENDING BALANCE:	Gas, Fuel, & Oil	525400	15,087.00	4,602.26	0.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525600	2,545.00			U
	FY 13-14 BUDGET					

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
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
08/26/2013	INEI	I1405151		ABSOLUTE SCREEN PRINTING	525600		270.87		U
08/26/2013	INEI	I1405151		ABSOLUTE SCREEN PRINTING	525600			-270.87	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			141.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		141.31		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-141.33	U
12/12/2013	INEI	I1412674		ABSOLUTE SCREEN PRINTING	525600		618.59		U
12/12/2013	INEI	I1412674		ABSOLUTE SCREEN PRINTING	525600			-618.59	U
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U
ENDING BALANCE: Uniforms & Clothing					525600	2,545.00	1,280.76	516.54	
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
07/01/2013	PORD	P1400384	BABCOCK CENTER INC	527040	51,064.20	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
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
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
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U

09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040		-4,336.20		U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040		-4,336.20		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				
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040		4,336.20		U
09/30/2013	INEI	I1407651		BABCOCK CENTER INC	527040			-4,336.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384		BABCOCK CENTER INC	527040			970.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061		BABCOCK CENTER INC	527040		4,336.20		U

10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20		U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040		-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20		U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040		-4,336.20	U

12/31/2013 INEI	I1414112	BABCOCK CENTER INC	527040				-4,336.20	U
ENDING BALANCE:		Outside Personnel (Temporary)	527040	469,092.00	232,699.50		235,610.10	

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:				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
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			211.86	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		211.86		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-211.86	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	214.00	211.86	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
09/10/2013	PORD	P1401769		LOWMAN COMMUNICATIONS INC	5AB346			807.50	U
09/10/2013	PORD	P1401769		LOWMAN COMMUNICATIONS INC	5AB346			561.75	U
09/20/2013	CORD	P1401600		C E TAYLOR & SON INC	5AB346			1,400.00	U
10/31/2013	INEI	I1410064		CHARLIE PRICE PAVING CO. IN	5AB346		40,023.00		U
10/31/2013	INEI	I1410064		CHARLIE PRICE PAVING CO. IN	5AB346			-40,023.00	U
11/30/2013	INEI	I1412292		CHARLIE PRICE PAVING CO. IN	5AB346			-37,495.12	U
11/30/2013	INEI	I1412292		CHARLIE PRICE PAVING CO. IN	5AB346		37,495.12		U
ENDING BALANCE:				Construction Cost - Bush River Site	5AB346	158,887.00	77,518.12	68,518.88	
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
07/31/2013	INEI	I1404624		ALLIANCE CONSULTING ENGINEE	5AC419		1,150.00		U

07/31/2013	INEI	I1404624	ALLIANCE CONSULTING ENGINEE	5AC419			-1,150.00	U
09/05/2013	CORD	P1301291	ALLIANCE CONSULTING ENGINEE	5AC419			1,390.00	U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AC419	0.00			U
10/31/2013	INEI	I1409917	ALLIANCE CONSULTING ENGINEE	5AC419			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				
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419		500.00		U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419			-500.00	U
ENDING BALANCE:				Engineering Cost - Bush River Site	5AC419	1,790.00	1,650.00	140.00	
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
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266		0.00		U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266		0.00		U
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
10/10/2013	PORD	P1402167		CAROLINA SIGNS	5AE244			577.80	U
10/17/2013	INEI	I1408756		CAROLINA SIGNS	5AE244		577.80		U
10/17/2013	INEI	I1408756		CAROLINA SIGNS	5AE244			-577.80	U
11/05/2013	PORD	P1402452		CAROLINA SIGNS	5AE244			74.90	U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	5AE244		74.90		U
11/11/2013	INEI	I1410930		CAROLINA SIGNS	5AE244			-74.90	U
11/19/2013	PORD	P1402582		PROTECTION SERVICE INC	5AE244			325.28	U
12/02/2013	PORD	P1402666		CAROLINA SIGNS	5AE244			234.33	U
12/02/2013	PORD	P1402666		CAROLINA SIGNS	5AE244			133.75	U
12/02/2013	PORD	P1402666		CAROLINA SIGNS	5AE244			561.75	U
12/02/2013	PORD	P1402666		CAROLINA SIGNS	5AE244			72.23	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		133.75		U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-133.75	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		234.33		U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-234.33	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		561.75		U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-72.23	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-561.75	U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		72.23		U

12/30/2013 INEI	I1413874	PROTECTION SERVICE INC	5AE244		325.28			U
12/30/2013 INEI	I1413874	PROTECTION SERVICE INC	5AE244				-325.28	U
ENDING BALANCE:		Directional/Informational Signage	5AE244	3,500.00	1,980.04		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: Concrete Pads					5AE245	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE245	45,000.00			U
08/21/2013	PORD	P1401576		CHARLIE PRICE PAVING CO. IN	5AE245			1,495.00	U
10/14/2013	INEI	I1408760		CHARLIE PRICE PAVING CO. IN	5AE245		1,495.00		U
10/14/2013	INEI	I1408760		CHARLIE PRICE PAVING CO. IN	5AE245			-1,495.00	U
ENDING BALANCE: Concrete Pads					5AE245	45,000.00	1,495.00	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
08/19/2013	PORD	P1401541		ACE SEAL COATING & STRIPING	5AE246			550.00	U
11/03/2013	INEI	I1409304		ACE SEAL COATING & STRIPING	5AE246		550.00		U
11/03/2013	INEI	I1409304		ACE SEAL COATING & STRIPING	5AE246			-550.00	U
12/11/2013	PORD	P1402761		ACE SEAL COATING & STRIPING	5AE246			745.00	U
12/11/2013	PORD	P1402761		ACE SEAL COATING & STRIPING	5AE246			495.00	U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246		745.00		U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246			-745.00	U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246		495.00		U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246			-495.00	U
ENDING BALANCE: Safety Stripping-Collection Centers					5AE246	4,500.00	1,790.00	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
08/06/2013	PORD	P1401369		THE OFFICE PLACE INC	5AE247			319.93	U
08/27/2013	INEI	I1405175		THE OFFICE PLACE INC	5AE247		322.92		U
08/27/2013	INEI	I1405175		THE OFFICE PLACE INC	5AE247			-319.93	U
ENDING BALANCE: (1) Executive Chair					5AE247	400.00	322.92	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
08/28/2013	PORD	P1401653		AMICK EQUIPMENT CO INC	5AE248			71,912.56	U
08/28/2013	PORD	P1401653		AMICK EQUIPMENT CO INC	5AE248			3,200.00	U
08/28/2013	PORD	P1401653		AMICK EQUIPMENT CO INC	5AE248			111,515.40	U
ENDING BALANCE: (5) Compactors					5AE248	206,832.00	0.00	186,627.96	

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

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				
07/17/2013	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
12/05/2013	PORD	P1402723		LOWMAN COMMUNICATIONS INC	5AE250			1,520.00	U
12/05/2013	PORD	P1402723		LOWMAN COMMUNICATIONS INC	5AE250			3,064.69	U
ENDING BALANCE: Video Surveillance Cameras					5AE250	5,262.00	0.00	4,584.69	
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
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
08/31/2013	INEI	I1406573		ALLIANCE CONSULTING ENGINEE	5AE252		5,000.00		U
08/31/2013	INEI	I1406573		ALLIANCE CONSULTING ENGINEE	5AE252			-5,000.00	U
09/30/2013	INEI	I1407185		ALLIANCE CONSULTING ENGINEE	5AE252		2,500.00		U
09/30/2013	INEI	I1407185		ALLIANCE CONSULTING ENGINEE	5AE252			-2,500.00	U
10/31/2013	INEI	I1409914		ALLIANCE CONSULTING ENGINEE	5AE252		1,000.00		U
10/31/2013	INEI	I1409914		ALLIANCE CONSULTING ENGINEE	5AE252			-1,000.00	U
11/30/2013	INEI	I1412216		ALLIANCE CONSULTING ENGINEE	5AE252		1,500.00		U
11/30/2013	INEI	I1412216		ALLIANCE CONSULTING ENGINEE	5AE252			-1,500.00	U
ENDING BALANCE: Engineering Cost-Sandhills CRC					5AE252	36,750.00	10,000.00	26,750.00	
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		

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 751
 FGRODTA

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:				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	299,183.00	120,584.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,579,740.00	801,348.78	1,061,007.67	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,555.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,555.88	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	299,183.00	123,140.27	0.00	
GENERAL OPERATING					07	2,579,740.00	801,348.78	1,061,007.67	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,909.99		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		6,581.57		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		6,597.19		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,360.08		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,976.29		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,298.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,658.09		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,989.68		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,916.07		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,936.14		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		9,328.28		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	8,224.00			U
				ENDING BALANCE: Salaries & Wages	510100	270,689.00	99,359.91	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		1,865.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		610.33		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		1,286.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		358.15		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		155.55		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		271.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		115.41		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		80.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		135.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		165.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		215.85		U
				ENDING BALANCE: Overtime	510200	16,000.00	6,941.16	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	21,303.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		281.34	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		687.76	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		705.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		507.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		560.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		548.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		572.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		682.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		622.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		568.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		615.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		581.21		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		681.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,303.00	7,615.63	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		356.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		877.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		877.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		616.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		689.54		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		686.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		722.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		864.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		804.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		722.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		722.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		722.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		722.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,518.00	9,386.46	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,875.00		U

09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	4,875.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	4,875.00	U
11/04/2013	J099	J1401238	NOV 13	INS & POST EMPLOYMEN	511120	4,875.00	U
12/03/2013	J099	J1401515	DEC 13	INS & POST EMPLOYMEN	511120	4,875.00	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:				Employee Insurance-Employer Portion	511120	58,500.00	29,250.00	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	25,000.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		347.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		840.14		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		865.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		645.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		705.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		689.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		726.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		844.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		775.89		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		720.57		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		718.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		735.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		867.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,000.00	9,483.42	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		62.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		133.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		158.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		145.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		146.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		131.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		139.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		150.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		125.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		132.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		130.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		136.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		136.37		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,728.93	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

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	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			374.50	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			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			28,681.32	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			24,075.00	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			26,392.68	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			5,970.60	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			9,989.52	U
07/01/2013	PORD	P1400348		BLANCHARD MACHINERY CO	520100			3,853.07	U
07/01/2013	PORD	P1401738		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	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
07/31/2013	INEI	I1406571		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/31/2013	INEI	I1406571		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/12/2013	PORD	P1401431		ASC CONSTRUCTION EQUIPMENT	520100			2,500.00	U
08/30/2013	INEI	I1405368		BLANCHARD MACHINERY CO	520100		2,199.39		U
08/30/2013	INEI	I1405368		BLANCHARD MACHINERY CO	520100			-2,199.39	U

08/30/2013	INEI	I1405370	BLANCHARD MACHINERY CO	520100	2,390.12			U
08/30/2013	INEI	I1405370	BLANCHARD MACHINERY CO	520100		-2,390.12		U
08/30/2013	INEI	I1405374	BLANCHARD MACHINERY CO	520100	2,006.25			U
08/30/2013	INEI	I1405374	BLANCHARD MACHINERY CO	520100		-2,006.25		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				
08/30/2013	INEI	I1405375		BLANCHARD MACHINERY CO	520100		497.55		U
08/30/2013	INEI	I1405375		BLANCHARD MACHINERY CO	520100			-497.55	U
08/30/2013	INEI	I1405377		BLANCHARD MACHINERY CO	520100		832.46		U
08/30/2013	INEI	I1405377		BLANCHARD MACHINERY CO	520100			-832.46	U
08/31/2013	INEI	I1406572		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/31/2013	INEI	I1406572		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/09/2013	INEI	I1407694		FQS BEAR EQUIPMENT INC	520100			-176.09	U
09/09/2013	INEI	I1407694		FQS BEAR EQUIPMENT INC	520100		176.09		U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100		29.42		U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100			-29.42	U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/10/2013	INEI	I1407690		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/10/2013	INEI	I1407692		FQS BEAR EQUIPMENT INC	520100		96.25		U
09/10/2013	INEI	I1407692		FQS BEAR EQUIPMENT INC	520100			-96.25	U
09/10/2013	INEI	I1407693		FQS BEAR EQUIPMENT INC	520100		176.69		U
09/10/2013	INEI	I1407693		FQS BEAR EQUIPMENT INC	520100			-176.69	U
09/10/2013	INEI	I1407695		FQS BEAR EQUIPMENT INC	520100			-176.69	U
09/10/2013	INEI	I1407695		FQS BEAR EQUIPMENT INC	520100		176.69		U
09/10/2013	INEI	I1407696		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/10/2013	INEI	I1407696		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/17/2013	INEI	I1407691		FQS BEAR EQUIPMENT INC	520100			-115.40	U
09/17/2013	INEI	I1407691		FQS BEAR EQUIPMENT INC	520100		115.40		U
09/19/2013	INEI	I1405372		BLANCHARD MACHINERY CO	520100		983.33		U
09/19/2013	INEI	I1405372		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2013	INEI	I1406770		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/30/2013	INEI	I1406770		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/30/2013	INEI	I1407564		BLANCHARD MACHINERY CO	520100		2,199.39		U
09/30/2013	INEI	I1407564		BLANCHARD MACHINERY CO	520100			-2,199.39	U
09/30/2013	INEI	I1407566		BLANCHARD MACHINERY CO	520100		2,390.12		U
09/30/2013	INEI	I1407566		BLANCHARD MACHINERY CO	520100			-2,390.12	U
09/30/2013	INEI	I1407567		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2013	INEI	I1407567		BLANCHARD MACHINERY CO	520100		983.33		U
09/30/2013	INEI	I1407569		BLANCHARD MACHINERY CO	520100			-2,006.25	U
09/30/2013	INEI	I1407569		BLANCHARD MACHINERY CO	520100		2,006.25		U
09/30/2013	INEI	I1407571		BLANCHARD MACHINERY CO	520100			-497.55	U
09/30/2013	INEI	I1407571		BLANCHARD MACHINERY CO	520100		497.55		U

09/30/2013	INEI	I1407572	BLANCHARD MACHINERY CO	520100			-832.46	U
09/30/2013	INEI	I1407572	BLANCHARD MACHINERY CO	520100	832.46			U
10/30/2013	INEI	I1409076	ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
10/30/2013	INEI	I1409076	ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2013	PORD	P1402385		ASC CONSTRUCTION EQUIPMENT	520100			8,262.99	U
10/31/2013	INEI	I1409924		BLANCHARD MACHINERY CO	520100		2,199.39		U
10/31/2013	INEI	I1409924		BLANCHARD MACHINERY CO	520100			-2,199.39	U
10/31/2013	INEI	I1409925		BLANCHARD MACHINERY CO	520100			-2,390.12	U
10/31/2013	INEI	I1409925		BLANCHARD MACHINERY CO	520100		2,390.12		U
10/31/2013	INEI	I1409927		BLANCHARD MACHINERY CO	520100			-983.33	U
10/31/2013	INEI	I1409927		BLANCHARD MACHINERY CO	520100		983.33		U
10/31/2013	INEI	I1409928		BLANCHARD MACHINERY CO	520100			-2,006.25	U
10/31/2013	INEI	I1409928		BLANCHARD MACHINERY CO	520100		2,006.25		U
10/31/2013	INEI	I1409930		BLANCHARD MACHINERY CO	520100			-497.55	U
10/31/2013	INEI	I1409930		BLANCHARD MACHINERY CO	520100		497.55		U
10/31/2013	INEI	I1409932		BLANCHARD MACHINERY CO	520100		832.46		U
10/31/2013	INEI	I1409932		BLANCHARD MACHINERY CO	520100			-832.46	U
10/31/2013	INEI	I1410460		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/31/2013	INEI	I1410460		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/30/2013	INEI	I1411540		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/30/2013	INEI	I1411540		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/30/2013	INEI	I1411541		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
11/30/2013	INEI	I1411541		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
11/30/2013	INEI	I1414162		BLANCHARD MACHINERY CO	520100			-2,199.39	U
11/30/2013	INEI	I1414162		BLANCHARD MACHINERY CO	520100		2,199.39		U
11/30/2013	INEI	I1414163		BLANCHARD MACHINERY CO	520100			-2,390.12	U
11/30/2013	INEI	I1414163		BLANCHARD MACHINERY CO	520100		2,390.12		U
11/30/2013	INEI	I1414164		BLANCHARD MACHINERY CO	520100			-983.33	U
11/30/2013	INEI	I1414164		BLANCHARD MACHINERY CO	520100		983.33		U
11/30/2013	INEI	I1414165		BLANCHARD MACHINERY CO	520100			-2,006.25	U
11/30/2013	INEI	I1414165		BLANCHARD MACHINERY CO	520100		2,006.25		U
11/30/2013	INEI	I1414166		BLANCHARD MACHINERY CO	520100		497.55		U
11/30/2013	INEI	I1414166		BLANCHARD MACHINERY CO	520100			-497.55	U
11/30/2013	INEI	I1414167		BLANCHARD MACHINERY CO	520100			-832.46	U
11/30/2013	INEI	I1414167		BLANCHARD MACHINERY CO	520100		832.46		U
12/02/2013	INEI	I1411623		FQS BEAR EQUIPMENT INC	520100			-176.70	U
12/02/2013	INEI	I1411623		FQS BEAR EQUIPMENT INC	520100		176.70		U
12/02/2013	INEI	I1411624		FQS BEAR EQUIPMENT INC	520100			-176.70	U
12/02/2013	INEI	I1411624		FQS BEAR EQUIPMENT INC	520100		176.70		U
12/02/2013	INEI	I1413826		FQS BEAR EQUIPMENT INC	520100			-176.10	U

12/02/2013	INEI	I1413826	FQS BEAR EQUIPMENT INC	520100	176.10			U
12/03/2013	INEI	I1411622	FQS BEAR EQUIPMENT INC	520100			-176.76	U
12/03/2013	INEI	I1411622	FQS BEAR EQUIPMENT INC	520100	176.76			U
12/03/2013	INEI	I1411625	FQS BEAR EQUIPMENT INC	520100			-182.07	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/03/2013	INEI	I1411625		FQS BEAR EQUIPMENT INC	520100		182.07		U
12/03/2013	INEI	I1411626		FQS BEAR EQUIPMENT INC	520100			-176.17	U
12/03/2013	INEI	I1411626		FQS BEAR EQUIPMENT INC	520100		176.17		U
12/31/2013	INEI	I1413199		ASC CONSTRUCTION EQUIPMENT	520100		2,500.00		U
12/31/2013	INEI	I1413199		ASC CONSTRUCTION EQUIPMENT	520100			-2,500.00	U
12/31/2013	INEI	I1413617		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/31/2013	INEI	I1413617		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/31/2013	INEI	I1413618		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
12/31/2013	INEI	I1413618		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
12/31/2013	INEI	I1414168		BLANCHARD MACHINERY CO	520100			-2,199.39	U
12/31/2013	INEI	I1414168		BLANCHARD MACHINERY CO	520100		2,199.39		U
12/31/2013	INEI	I1414169		BLANCHARD MACHINERY CO	520100			-2,390.12	U
12/31/2013	INEI	I1414169		BLANCHARD MACHINERY CO	520100		2,390.12		U
12/31/2013	INEI	I1414170		BLANCHARD MACHINERY CO	520100		983.33		U
12/31/2013	INEI	I1414170		BLANCHARD MACHINERY CO	520100			-983.33	U
12/31/2013	INEI	I1414171		BLANCHARD MACHINERY CO	520100			-2,006.25	U
12/31/2013	INEI	I1414171		BLANCHARD MACHINERY CO	520100		2,006.25		U
12/31/2013	INEI	I1414172		BLANCHARD MACHINERY CO	520100			-497.55	U
12/31/2013	INEI	I1414172		BLANCHARD MACHINERY CO	520100		497.55		U
12/31/2013	INEI	I1414173		BLANCHARD MACHINERY CO	520100		832.46		U
12/31/2013	INEI	I1414173		BLANCHARD MACHINERY CO	520100			-832.46	U
ENDING BALANCE: Contracted Maintenance					520100	161,153.00	70,258.00	72,079.46	
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			695.20	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			1,269.96	U
07/26/2013	INEI	I1402618		GOODWILL INDUSTRIES	520200		105.83		U
07/26/2013	INEI	I1402618		GOODWILL INDUSTRIES	520200			-105.83	U
08/14/2013	INEI	I1405017		GOODWILL INDUSTRIES	520200		105.83		U
08/14/2013	INEI	I1405017		GOODWILL INDUSTRIES	520200			-105.83	U
08/30/2013	INEI	I1414109		DS UTILITIES INC	520200		14,394.00		U
08/30/2013	INEI	I1414109		DS UTILITIES INC	520200			-14,394.00	U

09/30/2013	INEI	I1407477	GOODWILL INDUSTRIES	520200	105.83			U
09/30/2013	INEI	I1407477	GOODWILL INDUSTRIES	520200			-105.83	U
10/31/2013	INEI	I1409743	GOODWILL INDUSTRIES	520200			-105.83	U
10/31/2013	INEI	I1409743	GOODWILL INDUSTRIES	520200	105.83			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				
11/30/2013	INEI	I1411808		GOODWILL INDUSTRIES	520200		105.83		U
11/30/2013	INEI	I1411808		GOODWILL INDUSTRIES	520200			-105.83	U
12/26/2013	INEI	I1413882		GOODWILL INDUSTRIES	520200		105.83		U
12/26/2013	INEI	I1413882		GOODWILL INDUSTRIES	520200			-105.83	U
12/31/2013	INEI	I1414111		DS UTILITIES INC	520200		12,676.28		U
12/31/2013	INEI	I1414111		DS UTILITIES INC	520200			-12,676.28	U
ENDING BALANCE: Contracted Services					520200	100,000.00	27,705.26	20,097.98	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	300.00			U
12/30/2013	INNI	CR14475		SCHROEDERS TOWING INC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	300.00	65.00	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
07/31/2013	INEI	I1404625		ALLIANCE CONSULTING ENGINEE	520300		19,000.00		U
07/31/2013	INEI	I1404625		ALLIANCE CONSULTING ENGINEE	520300			-19,000.00	U
08/31/2013	INEI	I1406569		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
08/31/2013	INEI	I1406569		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
09/30/2013	INEI	I1407189		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
09/30/2013	INEI	I1407189		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
10/31/2013	INEI	I1409912		ALLIANCE CONSULTING ENGINEE	520300		6,700.00		U
10/31/2013	INEI	I1409912		ALLIANCE CONSULTING ENGINEE	520300			-6,700.00	U
11/30/2013	INEI	I1412220		ALLIANCE CONSULTING ENGINEE	520300		5,300.00		U
11/30/2013	INEI	I1412220		ALLIANCE CONSULTING ENGINEE	520300			-5,300.00	U
ENDING BALANCE: Professional Services					520300	160,225.00	35,175.00	96,500.00	
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
09/05/2013	INEI	I1408117	MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
09/05/2013	INEI	I1408117	MIDLANDS EXAMS AND DRUG SCR	520302				U
ENDING BALANCE:		Drug Testing Services		520302	358.00	35.00	265.00	

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: 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
08/31/2013	INEI	I1406574		ALLIANCE CONSULTING ENGINEE	520601		17,925.00		U
08/31/2013	INEI	I1406574		ALLIANCE CONSULTING ENGINEE	520601			-17,925.00	U
09/30/2013	INEI	I1407190		ALLIANCE CONSULTING ENGINEE	520601		7,500.00		U
09/30/2013	INEI	I1407190		ALLIANCE CONSULTING ENGINEE	520601			-7,500.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	52,000.00	25,425.00	26,575.00	
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
07/31/2013	INEI	I1404626		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
07/31/2013	INEI	I1404626		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
08/31/2013	INEI	I1406576		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
08/31/2013	INEI	I1406576		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2013	INEI	I1407186		ALLIANCE CONSULTING ENGINEE	520602		10,750.00		U
09/30/2013	INEI	I1407186		ALLIANCE CONSULTING ENGINEE	520602			-10,750.00	U
10/31/2013	INEI	I1409910		ALLIANCE CONSULTING ENGINEE	520602		9,450.00		U
10/31/2013	INEI	I1409910		ALLIANCE CONSULTING ENGINEE	520602			-9,450.00	U
11/30/2013	INEI	I1412218		ALLIANCE CONSULTING ENGINEE	520602		1,950.00		U
11/30/2013	INEI	I1412218		ALLIANCE CONSULTING ENGINEE	520602			-1,950.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	54,500.00	24,050.00	30,450.00	
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
08/31/2013	INEI	I1406575		ALLIANCE CONSULTING ENGINEE	520603		13,500.00		U

08/31/2013	INEI	I1406575	ALLIANCE CONSULTING ENGINEE	520603		-13,500.00	U
09/30/2013	INEI	I1407188	ALLIANCE CONSULTING ENGINEE	520603	1,500.00		U
09/30/2013	INEI	I1407188	ALLIANCE CONSULTING ENGINEE	520603		-1,500.00	U
10/31/2013	INEI	I1409906	ALLIANCE CONSULTING ENGINEE	520603	1,000.00		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				
10/31/2013	INEI	I1409906		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	36,000.00	16,000.00	20,000.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	50.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		1.48		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		0.54		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		2.85		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
ENDING BALANCE:				Duplicating	521100	50.00	6.88	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			41.36	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			260.28	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			101.92	U
07/17/2013	INEI	I1402912		LOWES	521200		92.75		U
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

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				
07/25/2013	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
08/02/2013	ISSU	U1400621		FLEET/ SOLID WASTE 36531	521200		-141.71		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-101.92	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-211.86	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		211.86		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-41.36	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		41.36		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		164.58		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		260.28		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-260.28	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		101.92		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		280.88		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-280.88	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		164.60		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-164.60	U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		164.60		U
08/23/2013	INEI	I1404713		LOWES	521200		381.45		U
08/23/2013	INEI	I1404713		LOWES	521200			-381.45	U
08/26/2013	INEI	I1405342		CAROLINA FRESH FARMS	521200			-25,636.34	U
08/26/2013	INEI	I1405342		CAROLINA FRESH FARMS	521200		25,636.34		U
08/27/2013	INEI	I1405968		CARQUEST AUTO PARTS OF LEXI	521200		85.36		U
08/27/2013	INEI	I1405968		CARQUEST AUTO PARTS OF LEXI	521200			-85.36	U
08/28/2013	INEI	I1405209		LOWES	521200		27.26		U
08/28/2013	INEI	I1405209		LOWES	521200			-27.26	U
09/13/2013	INEI	I1406182		MACHINE & WELDING SUPPLY CO	521200		44.41		U
09/13/2013	INEI	I1406182		MACHINE & WELDING SUPPLY CO	521200			-44.41	U
09/13/2013	INEI	I1406613		GRAINGER INDUSTRIAL SUPPLY	521200		287.85		U
09/13/2013	INEI	I1406613		GRAINGER INDUSTRIAL SUPPLY	521200			-287.85	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			6,157.42	U
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			5,082.71	U

09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200	7,297.40	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200	783.24	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200	2,704.10	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200	6,163.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/18/2013	PORD	P1401889		CAROLINA FRESH FARMS	521200			9,030.80	U
09/26/2013	INEI	I1407320		CARQUEST AUTO PARTS OF LEXI	521200			-55.07	U
09/26/2013	INEI	I1407320		CARQUEST AUTO PARTS OF LEXI	521200		55.07		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		9,030.80		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-6,163.20	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		6,163.20		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-2,704.10	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		2,704.10		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-783.24	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		783.24		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-7,297.40	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		7,297.41		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-9,030.80	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-6,157.42	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		6,157.42		U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200			-5,082.71	U
10/07/2013	INEI	I1407649		CAROLINA FRESH FARMS	521200		5,082.71		U
10/28/2013	PORD	P1402344		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
10/28/2013	PORD	P1402344		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
10/28/2013	INEI	I1410932		CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U
11/01/2013	INEI	I1409866		LOWES	521200			-68.82	U
11/01/2013	INEI	I1409866		LOWES	521200		68.82		U
11/26/2013	ISSU	U1402812		SW/ LANDFILL	521200		187.47		U
11/26/2013	INEI	I1412035		CARQUEST AUTO PARTS OF LEXI	521200			-152.46	U
11/26/2013	INEI	I1412035		CARQUEST AUTO PARTS OF LEXI	521200		152.46		U
12/12/2013	INEI	I1412677		GRAINGER INDUSTRIAL SUPPLY	521200			-170.77	U
12/12/2013	INEI	I1412677		GRAINGER INDUSTRIAL SUPPLY	521200		170.77		U
12/16/2013	PORD	P1402796		TRIANGLE SAFE & LOCK INC	521200			725.46	U
12/19/2013	INEI	I1412805		TRIANGLE SAFE & LOCK INC	521200			-725.46	U
12/19/2013	INEI	I1412805		TRIANGLE SAFE & LOCK INC	521200		725.46		U
12/21/2013	INEI	I1412911		LOWES	521200		158.12		U
12/21/2013	INEI	I1412911		LOWES	521200			-158.12	U
12/23/2013	CORD	P1400314		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U

ENDING BALANCE:	Operating Supplies	521200	175,059.00	68,310.90	35,812.39	
BEGINNING BALANCE:	Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	521220	101,521.00			U
	FY 13-14 BUDGET					

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	P1400331		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2013	PORD	P1400342		PENNINGTON SEED INC	521220			60,000.00	U
10/22/2013	INEI	I1409479		DELTA LANDSCAPE SUPPLY OF G	521220			-12,567.15	U
10/22/2013	INEI	I1409479		DELTA LANDSCAPE SUPPLY OF G	521220		12,567.15		U
ENDING BALANCE: Closure Operating Supplies					521220	101,521.00	12,567.15	77,432.85	
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			450.00	U
07/01/2013	PORD	P1400312		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	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
08/04/2013	INEI	I1404071		AMERICAN DOOR CO OF COLUMBI	522000		550.10		U
08/04/2013	INEI	I1404071		AMERICAN DOOR CO OF COLUMBI	522000			-550.10	U
09/19/2013	PORD	P1401896		CITY ELECTRIC SUPPLY CO	522000			317.15	U
09/19/2013	PORD	P1402982		CITY ELECTRIC REPAIR INC	522000			317.15	U
09/23/2013	INEI	I1407368		CITY ELECTRIC SUPPLY CO	522000			-317.15	U
09/23/2013	INEI	I1407368		CITY ELECTRIC SUPPLY CO	522000		317.15		U
09/23/2013	INEI	I1413054		CITY ELECTRIC REPAIR INC	522000			-317.15	U
09/23/2013	INEI	I1413054		CITY ELECTRIC REPAIR INC	522000		317.15		U
10/01/2013	INEI	I1408167		PALMETTO EXTERMINATORS INC	522000		68.00		U
10/01/2013	INEI	I1408167		PALMETTO EXTERMINATORS INC	522000			-68.00	U
10/22/2013	CNEI	A0391057	I1407368	CITY ELECTRIC SUPPLY CO	522000		-317.15		U
10/22/2013	CNEI	A0391057	I1407368	CITY ELECTRIC SUPPLY CO	522000			317.15	U
12/17/2013	INEI	I1413023		AMERICAN DOOR CO OF COLUMBI	522000		225.00		U
12/17/2013	INEI	I1413023		AMERICAN DOOR CO OF COLUMBI	522000			-225.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,350.00	1,228.25	1,128.05	
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
10/09/2013	INEI	I1408330		CUMMINS ATLANTIC INC	522050		399.04		U

10/09/2013	INEI	I1408330	CUMMINS ATLANTIC INC	522050			-399.04	U
10/29/2013	INEI	I1412209	CUMMINS ATLANTIC INC	522050	127.55			U
10/29/2013	INEI	I1412209	CUMMINS ATLANTIC INC	522050			-127.55	U
11/04/2013	INEI	I1412207	CUMMINS ATLANTIC INC	522050	139.03			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				
11/04/2013	INEI	I1412207		CUMMINS ATLANTIC INC	522050			-139.03	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,000.00	665.62	334.38	
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
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			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			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			350.00	U
07/30/2013	PORD	P1401234		HILLS MACHINERY COMPANY LLC	522100			94.05	U

07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		239.68	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100		5,340.00	U
07/30/2013	INNI	CT34786	GENUINE PARTS COMPANY INC	522100	32.13		U
08/02/2013	ISSU	U1400622	FLEET SW 36531	522100	141.71		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				
08/02/2013	INEI	I1403305		BLANCHARD MACHINERY CO	522100		602.27		U
08/02/2013	INEI	I1403305		BLANCHARD MACHINERY CO	522100			-602.27	U
08/02/2013	INEI	I1403306		BLANCHARD MACHINERY CO	522100		641.62		U
08/02/2013	INEI	I1403306		BLANCHARD MACHINERY CO	522100			-641.62	U
08/09/2013	INEI	I1403752		MILLER BROTHERS GIANT TIRE	522100		453.88		U
08/09/2013	INEI	I1403752		MILLER BROTHERS GIANT TIRE	522100			-453.88	U
08/09/2013	INEI	I1405488		FQS BEAR EQUIPMENT INC	522100			-320.59	U
08/09/2013	INEI	I1405488		FQS BEAR EQUIPMENT INC	522100		320.59		U
08/09/2013	INEI	I1405490		FQS BEAR EQUIPMENT INC	522100		123.28		U
08/09/2013	INEI	I1405490		FQS BEAR EQUIPMENT INC	522100			-123.28	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		25,218.83		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-25,218.83	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		25,218.83		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-25,218.83	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		3,330.00		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-3,563.10	U
08/12/2013	INEI	I1409032		SNIDER TIRE INC DBA SNIDER	522100			-4,384.32	U
08/12/2013	INEI	I1409032		SNIDER TIRE INC DBA SNIDER	522100		4,384.32		U
08/15/2013	INEI	I1404540		BLANCHARD MACHINERY CO	522100		594.24		U
08/15/2013	INEI	I1404540		BLANCHARD MACHINERY CO	522100			-594.24	U
08/22/2013	INEC	I1409835		BLANCHARD MACHINERY CO	522100			18.17	U
08/22/2013	INEC	I1409835		BLANCHARD MACHINERY CO	522100		-18.17		U
08/22/2013	INEC	I1409839		BLANCHARD MACHINERY CO	522100			147.77	U
08/22/2013	INEC	I1409839		BLANCHARD MACHINERY CO	522100		-147.77		U
08/22/2013	INEC	I1409840		BLANCHARD MACHINERY CO	522100			156.84	U
08/22/2013	INEC	I1409840		BLANCHARD MACHINERY CO	522100		-156.84		U
08/22/2013	INEI	I1404808		BLANCHARD MACHINERY CO	522100		147.77		U
08/22/2013	INEI	I1404808		BLANCHARD MACHINERY CO	522100			-147.77	U
08/22/2013	INEI	I1404809		BLANCHARD MACHINERY CO	522100		156.84		U
08/22/2013	INEI	I1404809		BLANCHARD MACHINERY CO	522100			-156.84	U
08/22/2013	INEI	I1404810		BLANCHARD MACHINERY CO	522100		18.17		U
08/22/2013	INEI	I1404810		BLANCHARD MACHINERY CO	522100			-18.17	U
08/26/2013	INEC	I1409838		BLANCHARD MACHINERY CO	522100			147.77	U
08/26/2013	INEC	I1409838		BLANCHARD MACHINERY CO	522100		-147.77		U
08/26/2013	INEI	I1405157		BLANCHARD MACHINERY CO	522100			-147.77	U
08/26/2013	INEI	I1405157		BLANCHARD MACHINERY CO	522100		147.77		U

08/27/2013	INEC	I1409837	BLANCHARD MACHINERY CO	522100		32.25	U
08/27/2013	INEC	I1409837	BLANCHARD MACHINERY CO	522100	-32.25		U
08/27/2013	INEI	I1405156	BLANCHARD MACHINERY CO	522100	32.25		U
08/27/2013	INEI	I1405156	BLANCHARD MACHINERY CO	522100		-32.25	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				
08/29/2013	INEC	I1409836		BLANCHARD MACHINERY CO	522100			23.42	U
08/29/2013	INEC	I1409836		BLANCHARD MACHINERY CO	522100		-23.42		U
08/29/2013	INEI	I1405158		BLANCHARD MACHINERY CO	522100			-23.42	U
08/29/2013	INEI	I1405158		BLANCHARD MACHINERY CO	522100		23.42		U
09/04/2013	INEI	I1405762		BLANCHARD MACHINERY CO	522100			-461.51	U
09/04/2013	INEI	I1405762		BLANCHARD MACHINERY CO	522100		461.51		U
09/06/2013	INEI	I1405763		BLANCHARD MACHINERY CO	522100		69.19		U
09/06/2013	INEI	I1405763		BLANCHARD MACHINERY CO	522100			-69.19	U
09/09/2013	INEI	I1409808		BLANCHARD MACHINERY CO	522100		4,131.13		U
09/09/2013	INEI	I1409808		BLANCHARD MACHINERY CO	522100			-4,131.13	U
09/11/2013	INEC	I1409841		BLANCHARD MACHINERY CO	522100			42.60	U
09/11/2013	INEC	I1409841		BLANCHARD MACHINERY CO	522100		-42.60		U
09/11/2013	INEI	I1406260		BLANCHARD MACHINERY CO	522100		42.60		U
09/11/2013	INEI	I1406260		BLANCHARD MACHINERY CO	522100			-42.60	U
09/12/2013	INEI	I1406259		BLANCHARD MACHINERY CO	522100		147.77		U
09/12/2013	INEI	I1406259		BLANCHARD MACHINERY CO	522100			-147.77	U
09/23/2013	INEI	I1406749		FQS BEAR EQUIPMENT INC	522100			-133.97	U
09/23/2013	INEI	I1406749		FQS BEAR EQUIPMENT INC	522100		133.97		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		500.01		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-500.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-239.68	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		239.68		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-94.05	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		94.05		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-350.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		350.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-5,340.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		5,340.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-500.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		500.00		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-239.68	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		239.68		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-94.05	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		94.05		U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100			-350.00	U
09/23/2013	INEI	I1407198		HILLS MACHINERY COMPANY LLC	522100		350.00		U

09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100			-5,340.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	5,340.00			U
09/24/2013	INEI	I1407306	CHEROKEE INDUSTRIAL TIRES I	522100	756.20			U
09/24/2013	INEI	I1407306	CHEROKEE INDUSTRIAL TIRES I	522100			-756.20	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2013	INNI	CT34968		ASC CONSTRUCTION EQUIPMENT	522100		183.74		U
09/27/2013	INNI	CT34979		SHEPPARD'S GLASS INC	522100		96.30		U
10/07/2013	INEI	I1409810		BLANCHARD MACHINERY CO	522100		786.32		U
10/07/2013	INEI	I1409810		BLANCHARD MACHINERY CO	522100			-786.32	U
10/08/2013	ISSU	U1401956		FLEET / S.W.M. CNTY# 365	522100		17.97		U
10/16/2013	INEI	I1408965		CHEROKEE INDUSTRIAL TIRES I	522100		1,467.40		U
10/16/2013	INEI	I1408965		CHEROKEE INDUSTRIAL TIRES I	522100			-1,467.40	U
10/16/2013	INEI	I1409811		BLANCHARD MACHINERY CO	522100			-545.55	U
10/16/2013	INEI	I1409811		BLANCHARD MACHINERY CO	522100		545.55		U
11/01/2013	CORD	P1401127		CHEROKEE INDUSTRIAL TIRES I	522100			23.60	U
11/05/2013	INEI	I1409715		FQS BEAR EQUIPMENT INC	522100		172.28		U
11/05/2013	INEI	I1409715		FQS BEAR EQUIPMENT INC	522100			-172.28	U
11/05/2013	INEI	I1409716		FQS BEAR EQUIPMENT INC	522100			-116.00	U
11/05/2013	INEI	I1409716		FQS BEAR EQUIPMENT INC	522100		116.00		U
11/05/2013	INEI	I1409717		FQS BEAR EQUIPMENT INC	522100		115.40		U
11/05/2013	INEI	I1409717		FQS BEAR EQUIPMENT INC	522100			-115.40	U
11/26/2013	CORD	P1400952		BLANCHARD MACHINERY CO	522100			-8,000.00	U
12/02/2013	INEI	I1411627		FQS BEAR EQUIPMENT INC	522100			-137.12	U
12/02/2013	INEI	I1411627		FQS BEAR EQUIPMENT INC	522100		137.12		U
12/02/2013	INEI	I1411628		FQS BEAR EQUIPMENT INC	522100				U
12/02/2013	INEI	I1411628		FQS BEAR EQUIPMENT INC	522100			-116.79	U
12/04/2013	INEI	I1413737		BLANCHARD MACHINERY CO	522100		478.75		U
12/04/2013	INEI	I1413737		BLANCHARD MACHINERY CO	522100			-478.75	U
12/12/2013	INEI	I1413017		BLANCHARD MACHINERY CO	522100		94.81		U
12/12/2013	INEI	I1413017		BLANCHARD MACHINERY CO	522100			-94.81	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	130,000.00	84,552.93	36,355.96	
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	
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

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	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
08/07/2013	INEI	I1404956		GENUINE PARTS COMPANY INC	522300		7.60		U
08/07/2013	INEI	I1404956		GENUINE PARTS COMPANY INC	522300			-7.60	U
08/19/2013	INEI	I1404764		PRO AUTO PARTS WAREHOUSE	522300			-325.56	U
08/19/2013	INEI	I1404764		PRO AUTO PARTS WAREHOUSE	522300		325.56		U
08/20/2013	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			471.59	U
08/28/2013	ISSU	U1401095		fleet sw 18616	522300		130.97		U
08/28/2013	INEI	I1405930		GENUINE PARTS COMPANY INC	522300			-32.13	U
08/28/2013	INEI	I1405930		GENUINE PARTS COMPANY INC	522300		32.13		U
10/03/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			-1,000.00	U
10/10/2013	ISSU	U1401999		FLEET / SWM CNTY# 28364	522300		116.95		U
10/14/2013	INEI	I1408865		GENUINE PARTS COMPANY INC	522300		37.44		U
10/14/2013	INEI	I1408865		GENUINE PARTS COMPANY INC	522300			-37.44	U

ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	8,500.00	1,682.54	6,065.38	
BEGINNING BALANCE:	Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	523200	40,000.00			U
	FY 13-14 BUDGET					

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:				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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,275.00	1,590.00	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
07/09/2013	INNI	CR14195		SC DIVISION OF GENERAL SERV	524101		191.48		U
08/01/2013	INNC	CR14244G		SC DIVISION OF GENERAL SERV	524101		-825.49		U
08/01/2013	INNC	CR14244K		SC DIVISION OF GENERAL SERV	524101		-3,038.67		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,991.52		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		411.39		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		208.03		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		2,561.76		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		315.61		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,395.36		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		99.36		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		915.84		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,519.33		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,519.33		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		882.88		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		162.29		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		630.72		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,080.00		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		74.74		U
10/01/2013	INNI	CR14292		SC DIVISION OF GENERAL SERV	524101		2,518.62		U
10/15/2013	INNI	CR14495		SC DIVISION OF GENERAL SERV	524101		1,469.04		U
ENDING BALANCE:				Comprehensive Insurance	524101	23,897.00	14,083.14	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

08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		627.00				U
ENDING BALANCE:		General Tort Liability Insurance	524201	1,648.00	627.00		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: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,391.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525006	689.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			2,080.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-65.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		65.00		U
ENDING BALANCE: GPS Monitoring Charges					525006	2,080.00	65.00	2,015.00	
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
08/08/2013	INEI	I1404089		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404089		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525020			83.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406078		SPRINT PCS	525020			-21.56	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400794		Close PO P1400874	525020			-82.98	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	148.00	121.69	25.99	
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
08/01/2013	INEI	I1405602		MOTOROLA INC	525030		257.46		U
08/01/2013	INEI	I1405602		MOTOROLA INC	525030			-257.46	U

09/01/2013	INEI	I1406619	MOTOROLA INC	525030	256.53		U
09/01/2013	INEI	I1406619	MOTOROLA INC	525030		-256.53	U
10/01/2013	INEI	I1408708	MOTOROLA INC	525030	258.81		U
10/01/2013	INEI	I1408708	MOTOROLA INC	525030		-258.81	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				
11/30/2013	INEI	I1411579		MOTOROLA INC	525030		256.81		U
11/30/2013	INEI	I1411579		MOTOROLA INC	525030			-256.81	U
12/01/2013	INEI	I1413845		MOTOROLA INC	525030		108.63		U
12/01/2013	INEI	I1413845		MOTOROLA INC	525030			-108.63	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,760.00	1,397.90	2,130.10	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			627.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	667.00	0.00	627.12	
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
08/01/2013	INNI	TR17474		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
08/01/2013	INNI	TR17475		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,042.00	600.00	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

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

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				Solid Waste	5700				
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
08/01/2013	INNI	I1402866		MID CAROLINA ELECTRIC CO	525317		43.27		U
08/01/2013	INNI	I1402878		MID CAROLINA ELECTRIC CO	525317		514.50		U
08/01/2013	INNI	I1402885		MID CAROLINA ELECTRIC CO	525317		22.78		U
08/01/2013	INNI	I1402887		MID CAROLINA ELECTRIC CO	525317		24.49		U
08/01/2013	INNI	I1402891		MID CAROLINA ELECTRIC CO	525317		20.20		U
08/01/2013	INNI	I1402895		MID CAROLINA ELECTRIC CO	525317		44.75		U
08/01/2013	INNI	I1402897		MID CAROLINA ELECTRIC CO	525317		33.57		U
08/01/2013	INNI	I1402920		MID CAROLINA ELECTRIC CO	525317		51.61		U
09/01/2013	INNI	I1405407		MID CAROLINA ELECTRIC CO	525317		502.91		U
09/01/2013	INNI	I1405413		MID CAROLINA ELECTRIC CO	525317		23.88		U
09/01/2013	INNI	I1405416		MID CAROLINA ELECTRIC CO	525317		22.41		U
09/01/2013	INNI	I1405419		MID CAROLINA ELECTRIC CO	525317		19.96		U
09/01/2013	INNI	I1405421		MID CAROLINA ELECTRIC CO	525317		43.74		U
09/01/2013	INNI	I1405422		MID CAROLINA ELECTRIC CO	525317		42.77		U
09/01/2013	INNI	I1405446		MID CAROLINA ELECTRIC CO	525317		57.60		U
09/01/2013	INNI	I1405448		MID CAROLINA ELECTRIC CO	525317		52.46		U
10/01/2013	INNI	I1407515		MID CAROLINA ELECTRIC CO	525317		47.17		U
10/01/2013	INNI	I1407517		MID CAROLINA ELECTRIC CO	525317		472.74		U
10/01/2013	INNI	I1407520		MID CAROLINA ELECTRIC CO	525317		24.36		U
10/01/2013	INNI	I1407521		MID CAROLINA ELECTRIC CO	525317		21.80		U
10/01/2013	INNI	I1407523		MID CAROLINA ELECTRIC CO	525317		20.07		U
10/01/2013	INNI	I1407525		MID CAROLINA ELECTRIC CO	525317		40.05		U
10/01/2013	INNI	I1407526		MID CAROLINA ELECTRIC CO	525317		51.94		U
10/01/2013	INNI	I1407533		MID CAROLINA ELECTRIC CO	525317		53.66		U
10/24/2013	INEI	I1409294		FERRELLGAS	525317		106.39		U
10/24/2013	INEI	I1409294		FERRELLGAS	525317			-106.39	U
11/01/2013	INNI	I1409872		MID CAROLINA ELECTRIC CO	525317		451.49		U
11/01/2013	INNI	I1409875		MID CAROLINA ELECTRIC CO	525317		24.48		U
11/01/2013	INNI	I1409877		MID CAROLINA ELECTRIC CO	525317		22.29		U
11/01/2013	INNI	I1409880		MID CAROLINA ELECTRIC CO	525317		19.96		U
11/01/2013	INNI	I1409883		MID CAROLINA ELECTRIC CO	525317		40.67		U
11/01/2013	INNI	I1409885		MID CAROLINA ELECTRIC CO	525317		22.29		U
11/01/2013	INNI	I1409902		MID CAROLINA ELECTRIC CO	525317		43.24		U
11/01/2013	INNI	I1409967		MID CAROLINA ELECTRIC CO	525317		45.82		U

12/01/2013	INNI	I1411852	MID CAROLINA ELECTRIC CO	525317	495.01	U
12/01/2013	INNI	I1411855	MID CAROLINA ELECTRIC CO	525317	25.10	U
12/01/2013	INNI	I1411856	MID CAROLINA ELECTRIC CO	525317	21.80	U
12/01/2013	INNI	I1411858	MID CAROLINA ELECTRIC CO	525317	20.07	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2013	INNI	I1411859		MID CAROLINA ELECTRIC CO	525317		42.25		U
12/01/2013	INNI	I1411860		MID CAROLINA ELECTRIC CO	525317		96.54		U
12/01/2013	INNI	I1411868		MID CAROLINA ELECTRIC CO	525317		42.25		U
12/01/2013	INNI	I1411874		MID CAROLINA ELECTRIC CO	525317		53.65		U
ENDING BALANCE: Util / Landfill / Edmund					525317	10,000.00	4,579.72	193.61	
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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		11,468.60		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		10,548.02		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		11,875.73		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		9,478.48		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		11,289.36		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	169,313.00	66,415.80	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
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		1,192.56		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-1,192.56	U
09/01/2013	PORD	P1402347		AMERICAN HOTEL REGISTER COM	525600			500.00	U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
10/01/2013	POCL	*1400749		Close PO P1400343	525600			-500.00	U
10/02/2013	INEI	I1407963		TYLER BROTHERS WORKSHOE & B	525600		231.45		U
10/02/2013	INEI	I1407963		TYLER BROTHERS WORKSHOE & B	525600			-231.45	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			105.99	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-105.99	U

11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	35.33		U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	105.99		U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600		-70.66	U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	70.66		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				
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
12/12/2013	INEI	I1412670		ABSOLUTE SCREEN PRINTING	525600		752.12		U
12/12/2013	INEI	I1412670		ABSOLUTE SCREEN PRINTING	525600			-752.12	U
ENDING BALANCE: Uniforms & Clothing					525600	4,514.00	2,602.09	1,159.89	
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
10/23/2013	INEI	I1409289		SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
10/23/2013	INEI	I1409289		SC DEPARTMENT OF HEALTH & E	526500		1,600.00		U
ENDING BALANCE: Licenses & Permits					526500	3,000.00	1,600.00	0.00	
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
10/02/2013	INNI	CR14245		SC DEPARTMENT OF HEALTH & E	538000		100.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	100.00	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
09/11/2013	PORD	P1401790		VERIZON WIRELESS	540000			0.00	U
10/24/2013	BD02	J1401322		ABT 14-118	540000	-689.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			1,377.09	U
11/14/2013	POCL	*1400834		Close PO P1401790	540000			0.00	U
11/19/2013	PORD	P1402588		AMAZON.COM LLC	540000			22.42	U
11/19/2013	PORD	P1402588		AMAZON.COM LLC	540000			292.76	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		1,377.09		U

11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000				-1,377.09	U
11/22/2013 INNI	I1412313	BB&T	540000			315.18		U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	4,626.00		1,956.56	315.18	

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:		(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
09/19/2013	PORD	P1401899		XYLEM DEWATERING SOLUTIONS	5AD272			46,474.96	U
09/19/2013	PORD	P1401899		XYLEM DEWATERING SOLUTIONS	5AD272			1,396.35	U
12/10/2013	BD02	J1401752		ABT 14-164	5AD272	-1,455.00			U
12/18/2013	INEI	I1413224		XYLEM DEWATERING SOLUTIONS	5AD272		47,229.31		U
12/18/2013	INEI	I1413224		XYLEM DEWATERING SOLUTIONS	5AD272			-47,229.31	U
12/18/2013	INEI	I1413224		XYLEM DEWATERING SOLUTIONS	5AD272		600.00		U
12/18/2013	INEI	I1413224		XYLEM DEWATERING SOLUTIONS	5AD272			-600.00	U
ENDING BALANCE:		(1) Water Pump - Repl			5AD272	49,545.00	47,829.31	42.00	
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	BD02	J1400878		BAR 14-004-2 (Retainage Cor	5AD274	-18,266.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD274			18,266.38	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AD274		-18,266.38		U
ENDING BALANCE:		Landfill Complex - Asphalt(PhaseII)			5AD274	0.00	-18,266.38	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	

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:		(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
08/01/2013	PORD	P1401343		ASC CONSTRUCTION EQUIPMENT	5AE257			214,000.00	U
12/31/2013	INEI	I1413202		ASC CONSTRUCTION EQUIPMENT	5AE257		214,000.00		U
12/31/2013	INEI	I1413202		ASC CONSTRUCTION EQUIPMENT	5AE257			-214,000.00	U
ENDING BALANCE:		(1) Water Truck Replacement			5AE257	214,000.00	214,000.00	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
09/27/2013	INEI	I1407601		ASC CONSTRUCTION EQUIPMENT	5AE258		351,697.73		U
09/27/2013	INEI	I1407601		ASC CONSTRUCTION EQUIPMENT	5AE258			-351,697.73	U
ENDING BALANCE:		(1) 25Ton Off Road Dump Truck			5AE258	360,136.00	351,697.73	0.00	
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
11/08/2013	PORD	P1402502		MOTOROLA INC	5AE259			3,326.04	U
11/22/2013	INEI	I1413735		MOTOROLA INC	5AE259			-3,326.04	U
11/22/2013	INEI	I1413735		MOTOROLA INC	5AE259		3,326.05		U
ENDING BALANCE:		(1) 800 MHz Radio			5AE259	5,000.00	3,326.05	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	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	421,010.00	163,765.51	0.00	
		GENERAL EXPENDITURES		OPERATING	07	2,535,956.00	1,062,053.14	449,063.72	
		OTHER FINANCING (SOURCES)			08	92,638.00	92,638.00	0.00	

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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
07/01/2013	JE15	J1401190		REVERSE YE-13-39 RETAINAGE	5AC598		-32,052.53		U
ENDING BALANCE:				Closure of Lifts 1 & 2	5AC598	90,327.00	-32,052.53	80,727.24	
TOTAL FUND:				5701 SolidWaste Postclosure Sink					
				GENERAL EXPENDITURES	OPERATING 07	830,147.00	-32,052.53	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			187.25	U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			500.00	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
07/11/2013	INEI	I1404544		BLANCHARD MACHINERY CO	520100		799.83		U
07/11/2013	INEI	I1404544		BLANCHARD MACHINERY CO	520100			-799.83	U
08/01/2013	INEI	I1403423		FLINT EQUIPMENT CO.	520100			-794.76	U
08/01/2013	INEI	I1403423		FLINT EQUIPMENT CO.	520100		794.76		U
09/01/2013	INEI	I1405346		FLINT EQUIPMENT CO.	520100		794.76		U
09/01/2013	INEI	I1405346		FLINT EQUIPMENT CO.	520100			-794.76	U
10/01/2013	INEC	I1407211		FLINT EQUIPMENT CO.	520100			208.00	U
10/01/2013	INEC	I1407211		FLINT EQUIPMENT CO.	520100		-208.00		U
10/01/2013	INEI	I1407210		FLINT EQUIPMENT CO.	520100		794.76		U
10/01/2013	INEI	I1407210		FLINT EQUIPMENT CO.	520100			-794.76	U
10/29/2013	INEI	I1409936		FLINT EQUIPMENT CO.	520100			-742.75	U
10/29/2013	INEI	I1409936		FLINT EQUIPMENT CO.	520100		742.75		U
12/01/2013	ICEI	I1411614		FLINT EQUIPMENT CO.	520100		-752.75		U
12/01/2013	ICEI	I1411614		FLINT EQUIPMENT CO.	520100			752.75	U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100		742.75		U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100			-742.75	U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100		752.75		U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100			-752.75	U
12/30/2013	INEI	I1413611		FLINT EQUIPMENT CO.	520100		742.75		U
12/30/2013	INEI	I1413611		FLINT EQUIPMENT CO.	520100			-742.75	U
ENDING BALANCE: Contracted Maintenance					520100	11,163.00	5,999.12	4,401.08	
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
07/02/2013	POPEN	*1400750		Open PO P1400353	520240			0.00	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

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				
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240			-878.45	U
08/24/2013	INEI	I1404888		US TIRE RECYCLING	520240		771.34		U
08/24/2013	INEI	I1404888		US TIRE RECYCLING	520240			-771.34	U
08/31/2013	INEI	I1405938		US TIRE RECYCLING	520240		943.41		U
08/31/2013	INEI	I1405938		US TIRE RECYCLING	520240			-943.41	U
09/07/2013	INEI	I1406233		US TIRE RECYCLING	520240		1,626.42		U
09/07/2013	INEI	I1406233		US TIRE RECYCLING	520240			-41,468.25	U
09/07/2013	INEI	I1407511		US TIRE RECYCLING	520240		1,626.42		U
09/07/2013	INEI	I1407511		US TIRE RECYCLING	520240			-1,626.42	U
09/15/2013	PORD	P1402215		VIVA RECYCLING OF SOUTH CAR	520240			38,700.00	U
09/30/2013	INEI	I1407512		US TIRE RECYCLING	520240		1,411.33		U
09/30/2013	INEI	I1407512		US TIRE RECYCLING	520240			-1,411.33	U
10/01/2013	CORD	P1400353		US TIRE RECYCLING	520240			0.00	U
10/01/2013	CORD	P1400353		US TIRE RECYCLING	520240			41,468.25	U
10/01/2013	POCL	*1400751		Close PO P1400353	520240			0.00	U
10/16/2013	INEI	I1408923		VIVA RECYCLING OF SOUTH CAR	520240			-444.41	U
10/16/2013	INEI	I1408923		VIVA RECYCLING OF SOUTH CAR	520240		444.41		U
10/19/2013	INEI	I1408924		VIVA RECYCLING OF SOUTH CAR	520240			-864.30	U
10/19/2013	INEI	I1408924		VIVA RECYCLING OF SOUTH CAR	520240		864.30		U
10/21/2013	POCL	*1400775		Close PO P1400353	520240			-38,430.50	U
10/24/2013	INEI	I1409325		VIVA RECYCLING OF SOUTH CAR	520240		677.25		U
10/24/2013	INEI	I1409325		VIVA RECYCLING OF SOUTH CAR	520240			-677.25	U
10/30/2013	INEI	I1409806		VIVA RECYCLING OF SOUTH CAR	520240		999.75		U
10/30/2013	INEI	I1409806		VIVA RECYCLING OF SOUTH CAR	520240			-999.75	U
11/13/2013	INEI	I1410858		VIVA RECYCLING OF SOUTH CAR	520240		1,042.32		U
11/13/2013	INEI	I1410858		VIVA RECYCLING OF SOUTH CAR	520240			-1,042.32	U
12/05/2013	INEI	I1412544		VIVA RECYCLING OF SOUTH CAR	520240		1,143.59		U
12/05/2013	INEI	I1412544		VIVA RECYCLING OF SOUTH CAR	520240			-1,143.59	U
12/18/2013	INEI	I1412944		VIVA RECYCLING OF SOUTH CAR	520240		933.96		U
12/18/2013	INEI	I1412944		VIVA RECYCLING OF SOUTH CAR	520240			-933.96	U
ENDING BALANCE: Tire Disposal					520240	55,550.00	19,301.50	32,594.42	
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	909.50	U
07/19/2013	PORD	P1401069	BLANCHARD MACHINERY CO	522100	648.00	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 - Tires	5710				
07/19/2013	PORD	P1401069		BLANCHARD MACHINERY CO	522100			112.35	U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100		853.34		U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100			-112.35	U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100		112.35		U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100			-909.50	U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100		728.60		U
08/06/2013	INEI	I1403768		BLANCHARD MACHINERY CO	522100			-648.00	U
08/26/2013	PORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			13,166.78	U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100		13,166.78		U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100			-13,166.78	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,904.00	14,861.07	2,250.00	
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	P1400468		FRANKS DISCOUNT TIRE	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	500.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
10/24/2013	BD02	J1401322		ABT 14-118	525006	160.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
ENDING BALANCE: GPS Monitoring Charges					525006	160.00	5.00	155.00	
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
10/24/2013	BD02	J1401322		ABT 14-118	540000	-160.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U

11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			105.93		U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000				-105.93	U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	340.00		105.93	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 783
 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 - Tires	5710				
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
12/20/2013	PORD	P1402890		CORE CONSTRUCTION CO INC	5AD288			6,027.00	U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	30,000.00	0.00	6,027.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	149,283.00	40,272.62	45,927.50	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,020.00		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,020.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,020.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,020.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,242.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,242.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,242.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,242.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,242.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,242.32		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,048.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,048.88	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	421,010.00	176,814.39	0.00	
GENERAL OPERATING					07	3,515,386.00	1,070,273.23	575,718.46	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	92,638.00	92,638.00	0.00	
USES									

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
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520200		4,759.97		U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520200			-4,759.97	U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520200		3,750.01		U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520200			-3,750.01	U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520200		5,377.40		U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520200			-5,377.40	U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520200		7,018.52		U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520200			-7,018.52	U
ENDING BALANCE: Contracted Services					520200	40,000.00	21,987.68	18,012.32	
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
08/31/2013	INEI	I1406559		SMITH GARDNER INC	520300		7,783.04		U
08/31/2013	INEI	I1406559		SMITH GARDNER INC	520300			-7,783.04	U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520300		12,588.21		U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520300			-12,588.21	U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520300		12,560.11		U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520300			-12,560.11	U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520300		10,520.19		U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520300			-10,520.19	U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520300		15,617.87		U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520300			-15,617.87	U
ENDING BALANCE: Professional Services					520300	185,000.00	72,777.70	112,222.30	
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

09/04/2013 INNI CR14225	EPA HAZARDOUS SUBSTANCES SU	520620		32,474.08		U
ENDING BALANCE: EPA Cost		520620	50,000.00	32,474.08	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: Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		0.14		U
				ENDING BALANCE: Duplicating	521100	20.00	0.28	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		2,586.51		U
07/20/2013	INNI	I1403969		SCE&G	525315		338.73		U
08/22/2013	INNI	I1405788		SCE&G	525315		1,914.08		U
08/22/2013	INNI	I1405788		SCE&G	525315		327.48		U
09/27/2013	INNI	I1408632		SCE&G	525315		1,900.56		U
09/27/2013	INNI	I1408632		SCE&G	525315		311.03		U
10/22/2013	INNI	I1409972		SCE&G	525315		2,054.74		U
10/22/2013	INNI	I1409972		SCE&G	525315		419.87		U
11/15/2013	INNI	I1412577		SCE&G	525315		1,766.75		U
11/15/2013	INNI	I1412577		SCE&G	525315		373.84		U
				ENDING BALANCE: Util / Landfill / Cayce 321	525315	35,000.00	11,993.59	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
10/23/2013	INEI	I1409288		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
10/23/2013	INEI	I1409288		SC DEPARTMENT OF HEALTH & E	526500			-1,330.00	U
				ENDING BALANCE: Licenses & Permits	526500	2,000.00	1,485.57	0.00	
				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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 787
 FGRODTA

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				
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	0.00	0.00	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	140,718.90	130,234.62	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,582.60		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,475.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,542.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,642.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,562.53		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,552.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,475.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,575.91		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,502.31		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,522.38		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,475.54		U
				ENDING BALANCE: Salaries & Wages	510100	105,112.00	31,668.42	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		321.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		516.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		240.89		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		155.61		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		271.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		115.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		80.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		135.48		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		165.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		215.76		U
				ENDING BALANCE: Overtime	510200	12,000.00	2,408.87	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	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112	91.75	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112	191.26	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112	209.43	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	216.19	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		200.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		189.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		195.21		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		203.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		185.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		190.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		201.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		195.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		193.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,959.00	2,463.46	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		73.90		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		148.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		148.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		171.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		148.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		148.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		148.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		148.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		148.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		148.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		148.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		148.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		148.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,414.00	1,883.27	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,625.00		U

11/04/2013 J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2013 J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	19,500.00	9,750.00	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: 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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		119.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		248.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		272.08		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		278.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		260.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		246.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		253.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		264.10		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		240.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		247.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		245.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		254.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		250.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,661.00	3,180.80	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		62.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		133.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		158.89		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		145.93		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		146.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		131.21		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		139.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		150.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		125.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		132.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		130.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		136.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		136.36		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,728.92	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

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				
07/01/2013	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
08/30/2013	INEI	I1405379		BLANCHARD MACHINERY CO	520100		613.46		U
08/30/2013	INEI	I1405379		BLANCHARD MACHINERY CO	520100			-613.46	U
08/30/2013	INEI	I1405543		CAROLINA SCALES INC	520100		1,638.45		U
08/30/2013	INEI	I1405543		CAROLINA SCALES INC	520100			-1,638.45	U
08/30/2013	INEI	I1405544		CAROLINA SCALES INC	520100		300.00		U
08/30/2013	INEI	I1405544		CAROLINA SCALES INC	520100			-300.00	U
09/09/2013	INEI	I1408990		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/09/2013	INEI	I1408990		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/26/2013	INEI	I1407510		CAROLINA SCALES INC	520100		300.00		U
09/26/2013	INEI	I1407510		CAROLINA SCALES INC	520100			-300.00	U
09/30/2013	INEI	I1407575		BLANCHARD MACHINERY CO	520100			-613.46	U
09/30/2013	INEI	I1407575		BLANCHARD MACHINERY CO	520100		613.46		U
10/18/2013	INEI	I1408963		CAROLINA SCALES INC	520100		300.00		U
10/18/2013	INEI	I1408963		CAROLINA SCALES INC	520100			-300.00	U
10/31/2013	INEI	I1409933		BLANCHARD MACHINERY CO	520100		613.46		U
10/31/2013	INEI	I1409933		BLANCHARD MACHINERY CO	520100			-613.46	U
11/30/2013	INEI	I1412040		CAROLINA SCALES INC	520100		300.00		U
11/30/2013	INEI	I1412040		CAROLINA SCALES INC	520100			-300.00	U
11/30/2013	INEI	I1414128		BLANCHARD MACHINERY CO	520100		613.46		U
11/30/2013	INEI	I1414128		BLANCHARD MACHINERY CO	520100			-613.46	U
12/02/2013	INEI	I1411620		FQS BEAR EQUIPMENT INC	520100		177.18		U
12/02/2013	INEI	I1411620		FQS BEAR EQUIPMENT INC	520100			-177.18	U
12/03/2013	INEI	I1411621		FQS BEAR EQUIPMENT INC	520100		176.17		U
12/03/2013	INEI	I1411621		FQS BEAR EQUIPMENT INC	520100			-176.17	U
12/17/2013	INEI	I1412960		CAROLINA SCALES INC	520100		300.00		U
12/17/2013	INEI	I1412960		CAROLINA SCALES INC	520100			-300.00	U
12/31/2013	INEI	I1414129		BLANCHARD MACHINERY CO	520100			-613.46	U
12/31/2013	INEI	I1414129		BLANCHARD MACHINERY CO	520100		613.46		U
ENDING BALANCE:					Contracted Maintenance	520100	22,711.00	7,648.71	8,166.81

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		2,400,000.00	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				
07/01/2013	PORD	P1400311		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	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		-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	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/31/2013	INEC	I1403638		RICHLAND COUNTY LANDFILL IN	520200		-6,931.11		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		87,151.05		U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-50,000.00	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
08/15/2013	INEI	I1404283		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/15/2013	INEI	I1404283		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
08/21/2013	PORD	P1401573		A & D ENVIRONMENTAL SERVICE	520200			5,457.90	U
08/26/2013	INEI	I1405120		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
08/26/2013	INEI	I1405120		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
08/31/2013	INEC	I1405547		RICHLAND COUNTY LANDFILL IN	520200			6,226.92	U
08/31/2013	INEC	I1405547		RICHLAND COUNTY LANDFILL IN	520200		-6,226.92		U
08/31/2013	INEI	I1405271		A & D ENVIRONMENTAL SERVICE	520200		5,540.62		U
08/31/2013	INEI	I1405271		A & D ENVIRONMENTAL SERVICE	520200			-5,540.62	U
08/31/2013	INEI	I1405403		A & D ENVIRONMENTAL SERVICE	520200		2,015.16		U
08/31/2013	INEI	I1405403		A & D ENVIRONMENTAL SERVICE	520200			-2,015.16	U

08/31/2013	INEI	I1405541	RICHLAND COUNTY LANDFILL IN	520200		-236,645.13	U
08/31/2013	INEI	I1405541	RICHLAND COUNTY LANDFILL IN	520200	86,833.87		U
08/31/2013	INEI	I1405541	RICHLAND COUNTY LANDFILL IN	520200	236,645.13		U
08/31/2013	INEI	I1405541	RICHLAND COUNTY LANDFILL IN	520200		-86,833.87	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				
08/31/2013	INEI	I1405549		RICHLAND COUNTY LANDFILL IN	520200			-4,673.16	U
08/31/2013	INEI	I1405549		RICHLAND COUNTY LANDFILL IN	520200		4,673.16		U
09/16/2013	CORD	P1401573		A & D ENVIRONMENTAL SERVICE	520200			82.72	U
09/30/2013	INEC	I1407639		RICHLAND COUNTY LANDFILL IN	520200		-5,719.08		U
09/30/2013	INEC	I1407639		RICHLAND COUNTY LANDFILL IN	520200			5,719.08	U
09/30/2013	INEI	I1407636		RICHLAND COUNTY LANDFILL IN	520200		3,139.46		U
09/30/2013	INEI	I1407636		RICHLAND COUNTY LANDFILL IN	520200			-3,139.46	U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200			-75,651.14	U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200		75,651.14		U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200		206,169.04		U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200			-206,169.04	U
10/31/2013	INEC	I1409926		RICHLAND COUNTY LANDFILL IN	520200			4,516.22	U
10/31/2013	INEC	I1409926		RICHLAND COUNTY LANDFILL IN	520200		-4,516.22		U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200		79,049.92		U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200		215,431.91		U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200			-79,049.92	U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200			-215,431.91	U
10/31/2013	INEI	I1409929		RICHLAND COUNTY LANDFILL IN	520200		4,465.67		U
10/31/2013	INEI	I1409929		RICHLAND COUNTY LANDFILL IN	520200			-4,465.67	U
11/30/2013	INEC	I1412743		RICHLAND COUNTY LANDFILL IN	520200		-5,015.07		U
11/30/2013	INEC	I1412743		RICHLAND COUNTY LANDFILL IN	520200			5,015.07	U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200		74,247.83		U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200			-74,247.83	U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200			-202,344.80	U
11/30/2013	INEI	I1412742		RICHLAND COUNTY LANDFILL IN	520200		202,344.80		U
11/30/2013	INEI	I1412744		RICHLAND COUNTY LANDFILL IN	520200		5,770.30		U
11/30/2013	INEI	I1412744		RICHLAND COUNTY LANDFILL IN	520200			-5,770.30	U
12/11/2013	INEI	I1413825		A & D ENVIRONMENTAL SERVICE	520200		1,052.52		U
12/11/2013	INEI	I1413825		A & D ENVIRONMENTAL SERVICE	520200			-1,052.52	U
12/19/2013	INEI	I1413731		A & D ENVIRONMENTAL SERVICE	520200		1,125.60		U
12/19/2013	INEI	I1413731		A & D ENVIRONMENTAL SERVICE	520200			-1,125.60	U
12/26/2013	INEI	I1413732		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
12/26/2013	INEI	I1413732		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
12/31/2013	INEC	I1413762		RICHLAND COUNTY LANDFILL IN	520200		-6,367.89		U
12/31/2013	INEC	I1413762		RICHLAND COUNTY LANDFILL IN	520200			6,367.89	U
12/31/2013	INEI	I1413733		A & D ENVIRONMENTAL SERVICE	520200		1,068.69		U

12/31/2013	INEI	I1413733	A & D ENVIRONMENTAL SERVICE	520200		-1,068.69	U
12/31/2013	INEI	I1413761	RICHLAND COUNTY LANDFILL IN	520200		-85,030.03	U
12/31/2013	INEI	I1413761	RICHLAND COUNTY LANDFILL IN	520200		-231,729.18	U
12/31/2013	INEI	I1413761	RICHLAND COUNTY LANDFILL IN	520200	231,729.18		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2013	INEI	I1413761		RICHLAND COUNTY LANDFILL IN	520200		85,030.03		U
12/31/2013	INEI	I1413763		RICHLAND COUNTY LANDFILL IN	520200			-5,277.85	U
12/31/2013	INEI	I1413763		RICHLAND COUNTY LANDFILL IN	520200		5,277.85		U
ENDING BALANCE: Contracted Services					520200	3,604,978.00	1,826,112.86	1,565,952.76	
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
09/24/2013	PORD	P1401956		FORMS & SUPPLY INC	521000			238.29	U
09/30/2013	INEI	I1408741		FORMS & SUPPLY INC	521000		166.80		U
09/30/2013	INEI	I1408741		FORMS & SUPPLY INC	521000			-186.60	U
10/09/2013	INEI	I1408740		FORMS & SUPPLY INC	521000		51.69		U
10/09/2013	INEI	I1408740		FORMS & SUPPLY INC	521000			-51.69	U
11/26/2013	ISSU	U1402811		SW- TRANSFER STATION	521000		75.51		U
ENDING BALANCE: Office Supplies					521000	500.00	294.00	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
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100		2.01		U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100		2.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.55		U
ENDING BALANCE: Duplicating					521100	100.00	9.29	0.00	
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
08/02/2013	ISSU	U1400637		SOLID WASTE/ TRANSFER	521200		1,254.12		U
08/16/2013	INEI	I1404335		LOWES	521200		4.96		U
08/16/2013	INEI	I1404335		LOWES	521200			-4.96	U
08/27/2013	INEI	I1405210		LOWES	521200		51.71		U
08/27/2013	INEI	I1405210		LOWES	521200			-51.71	U
09/12/2013	ISSU	U1401396		SW/ TRANSFER	521200		474.85		U
09/18/2013	INEI	I1406833		LOWES	521200		30.46		U
09/18/2013	INEI	I1406833		LOWES	521200			-30.46	U
10/10/2013	INEI	I1407964		LOWES	521200		34.45		U
10/10/2013	INEI	I1407964		LOWES	521200			-34.45	U
11/08/2013	INEI	I1410377		LOWES	521200		36.41		U
11/08/2013	INEI	I1410377		LOWES	521200			-36.41	U
11/26/2013	ISSU	U1402813		SOLID WASTE- TRANSFER STATI	521200		288.71		U
12/12/2013	INEI	I1412550		LOWES	521200		8.11		U
12/12/2013	INEI	I1412550		LOWES	521200			-8.11	U
12/13/2013	INEI	I1412819		LOWES	521200		29.36		U
12/13/2013	INEI	I1412819		LOWES	521200			-29.36	U
12/19/2013	INEI	I1412820		LOWES	521200		40.57		U
12/19/2013	INEI	I1412820		LOWES	521200			-40.57	U
ENDING BALANCE: Operating Supplies					521200	8,000.00	2,253.71	2,463.97	
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

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				
07/01/2013	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
08/02/2013	INEI	I1403304		BLANCHARD MACHINERY CO	522100		3,241.94		U
08/02/2013	INEI	I1403304		BLANCHARD MACHINERY CO	522100			-3,241.94	U
08/12/2013	CORD	P1400952		BLANCHARD MACHINERY CO	522100			2,500.00	U
08/26/2013	PORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			33,903.04	U
09/23/2013	INEI	I1407447		STANDARD DISTRIBUTORS INC	522100			-151.44	U
09/23/2013	INEI	I1407447		STANDARD DISTRIBUTORS INC	522100		151.44		U
09/25/2013	INEC	I1407448		STANDARD DISTRIBUTORS INC	522100			98.59	U
09/25/2013	INEC	I1407448		STANDARD DISTRIBUTORS INC	522100		-98.59		U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100		33,903.03		U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100			-33,903.03	U
10/02/2013	PORD	P1402062		CAROLINA SCALES INC	522100			3,745.00	U
10/10/2013	CORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			-0.01	U
10/30/2013	INEI	I1412198		CAROLINA SCALES INC	522100		877.50		U
10/30/2013	INEI	I1412198		CAROLINA SCALES INC	522100			-877.50	U
11/01/2013	INEI	I1409780		STANDARD DISTRIBUTORS INC	522100		149.55		U
11/01/2013	INEI	I1409780		STANDARD DISTRIBUTORS INC	522100			-149.55	U
12/10/2013	CORD	P1402062		CAROLINA SCALES INC	522100			0.00	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			113.25	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			346.68	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			1,176.00	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100		121.40		U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100		1,127.01		U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-221.98	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100		221.98		U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-1,127.00	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-113.25	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	90,000.00	39,695.26	11,196.86	
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
08/09/2013	INEI	I1403791	PALMETTO LAWN & LEISURE INC	522200	112.67		U
08/09/2013	INEI	I1403791	PALMETTO LAWN & LEISURE INC	522200		-112.67	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				
11/07/2013	INEI	I1410353		CAROLINA CHEMICAL EQUIPMENT	522200			-1,392.12	U
11/07/2013	INEI	I1410353		CAROLINA CHEMICAL EQUIPMENT	522200		1,392.12		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	1,504.79	3,680.21	
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
07/31/2013	INEI	I1404930		MACHINE & WELDING SUPPLY CO	523200		12.20		U
07/31/2013	INEI	I1404930		MACHINE & WELDING SUPPLY CO	523200			-12.20	U
08/31/2013	INEI	I1406558		MACHINE & WELDING SUPPLY CO	523200		12.20		U
08/31/2013	INEI	I1406558		MACHINE & WELDING SUPPLY CO	523200			-12.20	U
10/02/2013	INEI	I1407925		PRAXAIR DISTRIBUTION INC	523200		20.54		U
10/02/2013	INEI	I1407925		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
ENDING BALANCE: Equipment Rental					523200	354.00	44.94	115.06	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		509.04		U
ENDING BALANCE: Building Insurance					524000	1,030.00	509.04	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
08/01/2013	INNC	CR14244G		SC DIVISION OF GENERAL SERV	524101		-195.00		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		302.40		U
ENDING BALANCE: Comprehensive Insurance					524101	1,689.00	107.40	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
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	786.00	380.50	0.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
10/24/2013	BD02	J1401322		ABT 14-118	525006	160.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
ENDING BALANCE: GPS Monitoring Charges					525006	160.00	5.00	155.00	
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
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525020			126.00	U
10/22/2013	POCL	*1400794		Close PO P1400874	525020			-147.66	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	148.00	17.64	108.36	
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
08/01/2013	INEI	I1405603		MOTOROLA INC	525030		85.80		U
08/01/2013	INEI	I1405603		MOTOROLA INC	525030			-85.80	U
10/01/2013	INEI	I1408709		MOTOROLA INC	525030		85.69		U
10/01/2013	INEI	I1408709		MOTOROLA INC	525030			-85.69	U
10/03/2013	INEI	I1406622		MOTOROLA INC	525030		85.49		U
10/03/2013	INEI	I1406622		MOTOROLA INC	525030			-85.49	U
11/30/2013	INEI	I1411580		MOTOROLA INC	525030		86.53		U
11/30/2013	INEI	I1411580		MOTOROLA INC	525030			-86.53	U
12/01/2013	INEI	I1413846		MOTOROLA INC	525030		36.39		U
12/01/2013	INEI	I1413846		MOTOROLA INC	525030			-36.39	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,610.00	468.01	1,295.99	

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
07/01/2013 PORD	P1402176	MOTOROLA INC	525031		313.56	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:				800 MHz Radio Maintenance Contracts	525031	314.00	0.00	313.56	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	20.28	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	1,834.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525210	-266.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,568.00	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
08/01/2013	INNI	I1402892		MID CAROLINA ELECTRIC CO	525317		360.00		U
09/01/2013	INNI	I1405420		MID CAROLINA ELECTRIC CO	525317		335.68		U
10/01/2013	INNI	I1407524		MID CAROLINA ELECTRIC CO	525317		293.20		U
11/01/2013	INNI	I1409882		MID CAROLINA ELECTRIC CO	525317		314.99		U
12/01/2013	INNI	I1411370		MID CAROLINA ELECTRIC CO	525317		297.10		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,600.00	1,934.87	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

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				
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		201.78		U
09/12/2013	ISSU	U1401397		SW TRANSFER	525400		1,920.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,229.95		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,143.43		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,682.55		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,692.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,276.00	8,333.16	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
09/01/2013	PORD	P1402650		AMERICAN HOTEL REGISTER COM	525600			535.00	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600		235.38		U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/25/2013	POCL	*1400858		Close PO P1400380	525600			-500.00	U
12/12/2013	INEI	I1412667		ABSOLUTE SCREEN PRINTING	525600		597.79		U
12/12/2013	INEI	I1412667		ABSOLUTE SCREEN PRINTING	525600			-597.79	U
ENDING BALANCE: Uniforms & Clothing					525600	2,500.00	903.83	1,451.83	
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	530100	54,065.00			U
ENDING BALANCE:	Depreciation Expense	530100	54,065.00	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: 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	
10/24/2013	BD02	J1401322		ABT 14-118	540000	106.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	106.00	105.93	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			U
12/10/2013	BD02	J1401752		ABT 14-164	5AE260	1,455.00			U
				ENDING BALANCE: (4) Exhaust Fans	5AE260	29,840.00	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			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	53,083.74	0.00	
				GENERAL OPERATING	07	3,975,694.00	1,890,649.22	1,600,116.41	
				EXPENDITURES					

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	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		166.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		333.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		333.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		333.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		333.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		333.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		333.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		333.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		333.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		333.46		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		333.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		333.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,834.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,834.60	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	168,646.00	56,918.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,975,694.00	1,890,649.22	1,600,116.41	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 803
 FGRODTA

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
08/02/2013	ISSU	U1400626		SWM - RECYCLING	522300		50.11		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		911.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		911.68		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		911.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		911.34		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		911.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		911.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		911.32		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		911.49		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		911.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		911.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		911.68		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	413.00			U
				ENDING BALANCE: Salaries & Wages	510100	23,736.00	11,386.51	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,912.91		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,823.08		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		6,102.14		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,999.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		6,013.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,987.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,789.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,985.36		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,614.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,513.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,563.98		U
12/31/2013	BD02	J1401775		ABT 14-177	510300	4,541.00			U
				ENDING BALANCE: Part Time	510300	159,101.00	72,627.37	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

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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		519.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		512.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		534.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		526.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		527.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		525.52		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		510.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		525.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		499.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		503.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		493.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,608.00	6,415.85	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		643.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		647.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		654.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		652.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		653.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		653.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		631.60		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		653.80		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		636.23		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		587.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		601.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,856.00	7,923.72	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	3,900.00			U

07/03/2013	J099	J1400033	JUL 13	INS & POST EMPLOYMEN	511120	325.00	U
08/02/2013	J099	J1400328	AUG 13	INS & POST EMPLOYMEN	511120	325.00	U
09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	325.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	325.00	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				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		325.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		613.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		604.32		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		632.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		621.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		623.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		620.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		600.95		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		620.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		583.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		591.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		578.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,949.00	7,555.40	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		38.70		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		80.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		80.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		66.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		88.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		80.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		80.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		77.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		78.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		77.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		55.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		93.42		U

12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511213			85.34			U
ENDING BALANCE:	SCRS - Emplr.	Port. (Retiree)	511213	0.00		981.65	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	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
08/01/2013	INEI	I1403537		NINE LIVES MATTRESS RECYCLI	520200		1,307.00		U
08/01/2013	INEI	I1403537		NINE LIVES MATTRESS RECYCLI	520200			-1,307.00	U
08/12/2013	INEI	I1404407		HERITAGE CRYSTAL CLEAN LLC	520200			-606.01	U
08/12/2013	INEI	I1404407		HERITAGE CRYSTAL CLEAN LLC	520200		606.01		U
08/26/2013	INEI	I1404918		NINE LIVES MATTRESS RECYCLI	520200		1,368.50		U
08/26/2013	INEI	I1404918		NINE LIVES MATTRESS RECYCLI	520200			-1,368.50	U
08/30/2013	INEI	I1405292		NINE LIVES MATTRESS RECYCLI	520200		1,088.50		U
08/30/2013	INEI	I1405292		NINE LIVES MATTRESS RECYCLI	520200			-1,088.50	U
09/06/2013	INEI	I1405698		NINE LIVES MATTRESS RECYCLI	520200		896.50		U
09/06/2013	INEI	I1405698		NINE LIVES MATTRESS RECYCLI	520200			-896.50	U
09/20/2013	INEI	I1407446		NINE LIVES MATTRESS RECYCLI	520200			-1,031.00	U
09/20/2013	INEI	I1407446		NINE LIVES MATTRESS RECYCLI	520200		1,031.00		U
09/30/2013	INEI	I1407492		HERITAGE CRYSTAL CLEAN LLC	520200		606.01		U
09/30/2013	INEI	I1407492		HERITAGE CRYSTAL CLEAN LLC	520200			-606.01	U
10/15/2013	INEI	I1408665		NINE LIVES MATTRESS RECYCLI	520200		1,307.00		U
10/15/2013	INEI	I1408665		NINE LIVES MATTRESS RECYCLI	520200			-1,307.00	U
10/21/2013	INEI	I1409269		NINE LIVES MATTRESS RECYCLI	520200		1,107.00		U
10/21/2013	INEI	I1409269		NINE LIVES MATTRESS RECYCLI	520200			-1,107.00	U
11/01/2013	INEI	I1410074		NINE LIVES MATTRESS RECYCLI	520200		1,268.50		U
11/01/2013	INEI	I1410074		NINE LIVES MATTRESS RECYCLI	520200			-1,268.50	U
11/08/2013	INEI	I1410241		HERITAGE CRYSTAL CLEAN LLC	520200		606.44		U
11/08/2013	INEI	I1410241		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
11/20/2013	INEI	I1411307		NINE LIVES MATTRESS RECYCLI	520200			-1,036.50	U
11/20/2013	INEI	I1411307		NINE LIVES MATTRESS RECYCLI	520200		1,036.50		U
12/17/2013	INEI	I1412945		NINE LIVES MATTRESS RECYCLI	520200		932.50		U
12/17/2013	INEI	I1412945		NINE LIVES MATTRESS RECYCLI	520200			-932.50	U

12/30/2013 INEI	I1413234	NINE LIVES MATTRESS RECYCLI	520200				-1,328.50	U
12/30/2013 INEI	I1413234	NINE LIVES MATTRESS RECYCLI	520200			1,328.50		U
ENDING BALANCE:		Contracted Services	520200	29,051.00		17,433.40	11,617.60	

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:				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
08/19/2013	INEI	I1405117		CRS HOLDING OF AMERICA LLC	520239		1,638.25		U
08/19/2013	INEI	I1405117		CRS HOLDING OF AMERICA LLC	520239			-1,638.25	U
08/22/2013	INEI	I1405116		CRS HOLDING OF AMERICA LLC	520239		1,157.22		U
08/22/2013	INEI	I1405116		CRS HOLDING OF AMERICA LLC	520239			-1,157.22	U
08/28/2013	INEI	I1405542		CRS HOLDING OF AMERICA LLC	520239		2,393.26		U
08/28/2013	INEI	I1405542		CRS HOLDING OF AMERICA LLC	520239			-2,393.26	U
09/16/2013	INEI	I1407160		CRS HOLDING OF AMERICA LLC	520239		2,840.09		U
09/16/2013	INEI	I1407160		CRS HOLDING OF AMERICA LLC	520239			-2,840.09	U
09/25/2013	INEI	I1407161		CRS HOLDING OF AMERICA LLC	520239		887.05		U
09/25/2013	INEI	I1407161		CRS HOLDING OF AMERICA LLC	520239			-887.05	U
10/01/2013	INEI	I1409410		CRS HOLDING OF AMERICA LLC	520239		2,766.12		U
10/01/2013	INEI	I1409410		CRS HOLDING OF AMERICA LLC	520239			-2,766.12	U
ENDING BALANCE:				E-Waste Recycling	520239	52,238.00	20,921.36	19,078.64	
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
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			U
10/25/2013	INEI I1410424	LMC OCCUPATIONAL HEALTH	520305		81.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/25/2013	INEI	I1410424		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
11/25/2013	INEI	I1412612		LMC OCCUPATIONAL HEALTH	520305		20.00		U
11/25/2013	INEI	I1412612		LMC OCCUPATIONAL HEALTH	520305			-20.00	U
ENDING BALANCE: Infectious Disease Services					520305	1,038.00	101.00	559.00	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		4.72		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		4.06		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		5.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
ENDING BALANCE: Duplicating					521100	100.00	29.04	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
09/13/2013	INEI	I1406179		LOWES	521200		59.89		U
09/13/2013	INEI	I1406179		LOWES	521200			-59.89	U
09/20/2013	ISSU	U1401547		SWM -- RECYCLING	521200		16.43		U

09/23/2013	INEI	I1407423	LOWES	521200	126.38			U
09/23/2013	INEI	I1407423	LOWES	521200			-126.38	U
09/25/2013	INEI	I1407424	LOWES	521200	7.09			U
09/25/2013	INEI	I1407424	LOWES	521200			-7.09	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				
09/26/2013	INEI	I1407323		GRAINGER INDUSTRIAL SUPPLY	521200		53.56		U
09/26/2013	INEI	I1407323		GRAINGER INDUSTRIAL SUPPLY	521200			-53.56	U
10/08/2013	INEI	I1408378		LOWES	521200		20.29		U
10/08/2013	INEI	I1408378		LOWES	521200			-20.29	U
10/08/2013	INEI	I1408379		LOWES	521200		59.92		U
10/08/2013	INEI	I1408379		LOWES	521200			-59.92	U
10/28/2013	INEI	I1410034		LOWES	521200		20.31		U
10/28/2013	INEI	I1410034		LOWES	521200			-20.31	U
10/30/2013	INEI	I1410035		LOWES	521200		20.31		U
10/30/2013	INEI	I1410035		LOWES	521200			-20.31	U
11/04/2013	INEI	I1410381		LOWES	521200		18.25		U
11/04/2013	INEI	I1410381		LOWES	521200			-18.25	U
11/07/2013	INEI	I1410234		CARQUEST AUTO PARTS OF LEXI	521200		2.57		U
11/07/2013	INEI	I1410234		CARQUEST AUTO PARTS OF LEXI	521200			-2.57	U
11/08/2013	ISSU	U1402548		RECYCLING	521200		224.02		U
11/08/2013	INEI	I1410235		CARQUEST AUTO PARTS OF LEXI	521200		20.69		U
11/08/2013	INEI	I1410235		CARQUEST AUTO PARTS OF LEXI	521200			-20.69	U
11/21/2013	INEI	I1411274		LOWES	521200			-10.14	U
11/21/2013	INEI	I1411274		LOWES	521200		10.14		U
12/04/2013	INEI	I1411809		LOWES	521200		29.96		U
12/04/2013	INEI	I1411809		LOWES	521200			-29.96	U
12/10/2013	INEI	I1412551		LOWES	521200		47.38		U
12/10/2013	INEI	I1412551		LOWES	521200			-47.38	U
12/12/2013	INEC	I1412552		LOWES	521200		-20.29		U
12/12/2013	INEC	I1412552		LOWES	521200			20.29	U
12/12/2013	INEI	I1412553		LOWES	521200		17.26		U
12/12/2013	INEI	I1412553		LOWES	521200			-17.26	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	1,151.84	688.61	
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: 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		

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:		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
08/02/2013	INEI	I1403300		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
08/02/2013	INEI	I1403300		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
08/23/2013	INEI	I1404929		CARQUEST AUTO PARTS OF LEXI	522200			-10.99	U
08/23/2013	INEI	I1404929		CARQUEST AUTO PARTS OF LEXI	522200		10.99		U
08/23/2013	INEI	I1404932		CARQUEST AUTO PARTS OF LEXI	522200		45.37		U
08/23/2013	INEI	I1404932		CARQUEST AUTO PARTS OF LEXI	522200			-45.37	U
08/23/2013	INEI	I1404933		CARQUEST AUTO PARTS OF LEXI	522200		33.64		U
08/23/2013	INEI	I1404933		CARQUEST AUTO PARTS OF LEXI	522200			-33.64	U
08/26/2013	INEI	I1405874		CARQUEST AUTO PARTS OF LEXI	522200			-36.79	U
08/26/2013	INEI	I1405874		CARQUEST AUTO PARTS OF LEXI	522200		36.79		U
08/27/2013	INEI	I1405301		HUTCHINS, HUTCHINS, SMITH,	522200		802.50		U
08/27/2013	INEI	I1405301		HUTCHINS, HUTCHINS, SMITH,	522200			-802.50	U
08/27/2013	INEI	I1405303		HUTCHINS, HUTCHINS, SMITH,	522200		1,551.50		U
08/27/2013	INEI	I1405303		HUTCHINS, HUTCHINS, SMITH,	522200			-1,551.50	U
08/27/2013	INEI	I1405304		HUTCHINS, HUTCHINS, SMITH,	522200			-214.00	U
08/27/2013	INEI	I1405304		HUTCHINS, HUTCHINS, SMITH,	522200		214.00		U
08/27/2013	INEI	I1405306		HUTCHINS, HUTCHINS, SMITH,	522200		775.75		U
08/27/2013	INEI	I1405306		HUTCHINS, HUTCHINS, SMITH,	522200			-775.75	U
09/05/2013	ISSU	U1401254		SWM- RECYCLING	522200		369.13		U

09/12/2013	ISSU	U1401391	S.W.M. -- RECYCLING	522200	369.13		U
09/17/2013	ISSU	U1401474	SWM- RECYCLING	522200	467.82		U
10/04/2013	INEI	I1408014	CONTAINER SERVICES UNLIMITE	522200	1,240.00		U
10/04/2013	INEI	I1408014	CONTAINER SERVICES UNLIMITE	522200		-1,240.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/10/2013	INEI	I1408360		HUTCHINS, HUTCHINS, SMITH,	522200		1,508.70		U
10/10/2013	INEI	I1408360		HUTCHINS, HUTCHINS, SMITH,	522200			-1,508.70	U
10/25/2013	INEI	I1409435		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
10/25/2013	INEI	I1409435		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
10/28/2013	INEI	I1410069		CARQUEST AUTO PARTS OF LEXI	522200		12.51		U
10/28/2013	INEI	I1410069		CARQUEST AUTO PARTS OF LEXI	522200			-12.51	U
10/29/2013	INEI	I1409728		LEE TRANSPORT EQUIPMENT INC	522200		82.39		U
10/29/2013	INEI	I1409728		LEE TRANSPORT EQUIPMENT INC	522200			-82.39	U
10/29/2013	INEI	I1410071		CARQUEST AUTO PARTS OF LEXI	522200		18.81		U
10/29/2013	INEI	I1410071		CARQUEST AUTO PARTS OF LEXI	522200			-18.81	U
10/29/2013	INEI	I1410775		LEE TRANSPORT EQUIPMENT INC	522200			-82.39	U
10/29/2013	INEI	I1410775		LEE TRANSPORT EQUIPMENT INC	522200		82.39		U
10/30/2013	ISSU	U1402361		SOLID WASTE MANAGEMENT RECY	522200		748.11		U
10/30/2013	PORD	P1402400		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
11/01/2013	INEI	I1409608		HUTCHINS, HUTCHINS, SMITH,	522200			-1,605.00	U
11/01/2013	INEI	I1409608		HUTCHINS, HUTCHINS, SMITH,	522200		1,605.00		U
11/01/2013	INEI	I1410236		FASTENAL	522200		11.17		U
11/01/2013	INEI	I1410236		FASTENAL	522200			-11.17	U
11/12/2013	INEI	I1410807		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
11/12/2013	INEI	I1410807		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
11/15/2013	INEI	I1412180		CARQUEST AUTO PARTS OF LEXI	522200		13.33		U
11/15/2013	INEI	I1412180		CARQUEST AUTO PARTS OF LEXI	522200			-13.33	U
11/19/2013	INEI	I1412181		CARQUEST AUTO PARTS OF LEXI	522200		54.27		U
11/19/2013	INEI	I1412181		CARQUEST AUTO PARTS OF LEXI	522200			-54.27	U
11/19/2013	INNI	CT35027		GENUINE PARTS COMPANY INC	522200		59.07		U
11/20/2013	INNI	CT35028		GENUINE PARTS COMPANY INC	522200		11.41		U
11/21/2013	INEI	I1411240		HUTCHINS, HUTCHINS, SMITH,	522200		882.75		U
11/21/2013	INEI	I1411240		HUTCHINS, HUTCHINS, SMITH,	522200			-882.75	U
11/21/2013	INEI	I1411242		HUTCHINS, HUTCHINS, SMITH,	522200		588.50		U
11/21/2013	INEI	I1411242		HUTCHINS, HUTCHINS, SMITH,	522200			-588.50	U
11/21/2013	INEI	I1411243		HUTCHINS, HUTCHINS, SMITH,	522200		1,016.50		U
11/21/2013	INEI	I1411243		HUTCHINS, HUTCHINS, SMITH,	522200			-1,016.50	U
12/06/2013	INEI	I1412373		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
12/06/2013	INEI	I1412373		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
12/11/2013	INEI	I1412678		CONTAINER SERVICES UNLIMITE	522200			-85.00	U
12/11/2013	INEI	I1412678		CONTAINER SERVICES UNLIMITE	522200		85.00		U

12/11/2013	INEI	I1412680	CONTAINER SERVICES UNLIMITE	522200	195.00		U
12/11/2013	INEI	I1412680	CONTAINER SERVICES UNLIMITE	522200		-195.00	U
12/11/2013	INEI	I1412681	CONTAINER SERVICES UNLIMITE	522200	720.00		U
12/11/2013	INEI	I1412681	CONTAINER SERVICES UNLIMITE	522200		-720.00	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				
12/12/2013	INEI	I1412468		HUTCHINS, HUTCHINS, SMITH,	522200		1,599.38		U
12/12/2013	INEI	I1412468		HUTCHINS, HUTCHINS, SMITH,	522200			-1,599.38	U
12/12/2013	INEI	I1412469		HUTCHINS, HUTCHINS, SMITH,	522200		53.50		U
12/12/2013	INEI	I1412469		HUTCHINS, HUTCHINS, SMITH,	522200			-53.50	U
12/23/2013	CORD	P1400356		CONTAINER SERVICES UNLIMITE	522200			5,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	37,000.00	20,532.74	15,848.20	
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
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
08/23/2013	ISSU	U1401006		sw recycling 15539	522300		77.97		U
09/18/2013	ISSU	U1401525		sw recycling 34896	522300		6.57		U
09/18/2013	INEI	I1407342		JIM HUDSON FORD INC	522300		33.38		U
09/18/2013	INEI	I1407342		JIM HUDSON FORD INC	522300			-33.38	U
09/19/2013	INEI	I1407343		JIM HUDSON FORD INC	522300			-73.81	U
09/19/2013	INEI	I1407343		JIM HUDSON FORD INC	522300		73.81		U
09/24/2013	INEI	I1407050		GENUINE PARTS COMPANY INC	522300		57.22		U

09/24/2013	INEI	I1407050	GENUINE PARTS COMPANY INC	522300			-57.22	U
09/24/2013	INEI	I1407344	JIM HUDSON FORD INC	522300			-327.27	U
09/24/2013	INEI	I1407344	JIM HUDSON FORD INC	522300		327.27		U
09/25/2013	ISSU	U1401628	FLEET/ SW 34895	522300		1.10		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2013	ISSU	U1402229		FLEET/ SW LANDFILL 34895	522300		8.66		U
10/21/2013	INEI	I1409198		JIM HUDSON FORD INC	522300			-387.98	U
10/21/2013	INEI	I1409198		JIM HUDSON FORD INC	522300		387.98		U
10/25/2013	ISSU	U1402320		FLEET/ SSE 15524	522300		20.19		U
10/31/2013	ISSU	U1402400		FLEET/ SOLID WASTE 15524	522300		17.77		U
11/05/2013	ISSU	U1402464		FLEET / SWM REC CNTY# 155	522300		16.15		U
11/06/2013	ISSU	U1402473		FLEET / SWM CNTY# 15520	522300		12.19		U
11/06/2013	INEI	I1410382		TRUCKPRO LLC	522300		168.85		U
11/06/2013	INEI	I1410382		TRUCKPRO LLC	522300			-168.85	U
11/15/2013	ISSU	U1402653		FLEET/ SW REC 15535	522300		19.71		U
11/19/2013	ISSU	U1402710		FLEET / S.W.M. CNTY# 249	522300		184.86		U
11/20/2013	ISSU	U1402727		sw 24998	522300		2.33		U
11/26/2013	INEI	I1413114		GENUINE PARTS COMPANY INC	522300			-8.99	U
11/26/2013	INEI	I1413114		GENUINE PARTS COMPANY INC	522300		8.99		U
12/12/2013	ISSU	U1403071		FLEET/ SOLID WASTE	522300		241.22		U
12/12/2013	INEI	I1412689		JIM HUDSON FORD INC	522300			-102.28	U
12/12/2013	INEI	I1412689		JIM HUDSON FORD INC	522300		102.28		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	2,140.29	6,122.17	
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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	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
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		380.53		U
ENDING BALANCE: Comprehensive Insurance					524101	872.00	380.53	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	109.50	0.00	

BEGINNING BALANCE:	GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525006	428.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/24/2013	BD02	J1401322		ABT 14-118	525006	212.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			640.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
ENDING BALANCE: GPS Monitoring Charges					525006	640.00	20.00	620.00	
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
08/01/2013	INEI	I1405604		MOTOROLA INC	525030		128.64		U
08/01/2013	INEI	I1405604		MOTOROLA INC	525030			-128.64	U
09/01/2013	INEI	I1406623		MOTOROLA INC	525030		128.01		U
09/01/2013	INEI	I1406623		MOTOROLA INC	525030			-128.01	U
10/01/2013	INEI	I1408710		MOTOROLA INC	525030		128.61		U
10/01/2013	INEI	I1408710		MOTOROLA INC	525030			-128.61	U
11/30/2013	INEI	I1411581		MOTOROLA INC	525030		129.08		U
11/30/2013	INEI	I1411581		MOTOROLA INC	525030			-129.08	U
12/01/2013	INEI	I1413847		MOTOROLA INC	525030		54.86		U
12/01/2013	INEI	I1413847		MOTOROLA INC	525030			-54.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,610.00	697.81	1,066.19	
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
07/01/2013	BD02	J1400297		ABT 14-016	525031	10.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			313.56	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			0.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	314.00	0.00	313.56	
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

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				
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,082.81		U
08/02/2013	ISSC	U1400624		SWM- RECYCLING	525400		-50.11		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,063.24		U
09/18/2013	ISSU	U1401526		sw recycling 34896	525400		50.26		U
09/25/2013	ISSU	U1401629		FLEET/ SW 34895	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		97.42		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,809.77		U
10/08/2013	ISSU	U1401954		SOLID WASTE MGT	525400		152.25		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,953.12		U
11/26/2013	ISSU	U1402823		FLEET / SWM CNTY# 37004	525400		50.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		41.04		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,910.35		U
12/13/2013	ISSU	U1403080		FLEET/ SW 34896	525400		50.27		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		47.88		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,888.93		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	32,285.00	12,247.86	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
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
08/26/2013	INEI	I1405150		ABSOLUTE SCREEN PRINTING	525600		684.15		U
08/26/2013	INEI	I1405150		ABSOLUTE SCREEN PRINTING	525600			-684.15	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600		470.76		U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600			-470.76	U
09/04/2013	INEI	I1405778		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/04/2013	INEI	I1405778		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/04/2013	INEI	I1406030		RENTAL UNIFORM OF SERVICE I	525600		293.69		U
09/04/2013	INEI	I1406030		RENTAL UNIFORM OF SERVICE I	525600			-293.69	U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U

11/01/2013	PORD	P1402422	DILLON/COLUMBIA SUPPLY	525600		141.33	U
11/01/2013	PORD	P1402422	DILLON/COLUMBIA SUPPLY	525600		70.66	U
11/13/2013	INEI	I1412400	DILLON/COLUMBIA SUPPLY	525600	35.33		U
11/13/2013	INEI	I1412400	DILLON/COLUMBIA SUPPLY	525600		-35.33	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				
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-70.66	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		70.66		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-141.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		141.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
ENDING BALANCE: Uniforms & Clothing					525600	3,403.00	2,187.92	644.73	
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
10/24/2013	BD02	J1401322		ABT 14-118	540000	-212.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,808.00	423.72	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
12/20/2013	PORD	P1402890		CORE CONSTRUCTION CO INC	5AD285			34,984.00	U
ENDING BALANCE: Expand Mattress/E-Waste Load Dock					5AD285	35,000.00	0.00	34,984.00	

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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 818
 FGRODTA

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				
07/30/2013	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	238,150.00	108,840.50	0.00	
				GENERAL OPERATING	07	279,933.00	80,609.93	93,292.70	
				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
10/04/2013	INEI	I1409532		CRS HOLDING OF AMERICA LLC	520239		1,865.78		U
10/04/2013	INEI	I1409532		CRS HOLDING OF AMERICA LLC	520239			-1,865.78	U
10/25/2013	CORD	P1400759		CRS HOLDING OF AMERICA LLC	520239			37,399.00	U
10/25/2013	INEI	I1409533		CRS HOLDING OF AMERICA LLC	520239		3,216.06		U
10/25/2013	INEI	I1409533		CRS HOLDING OF AMERICA LLC	520239			-3,216.06	U
11/01/2013	INEI	I1412687		CRS HOLDING OF AMERICA LLC	520239		1,037.44		U
11/01/2013	INEI	I1412687		CRS HOLDING OF AMERICA LLC	520239			-1,037.44	U
11/09/2013	INEC	I1412686		CRS HOLDING OF AMERICA LLC	520239		-100.83		U
11/09/2013	INEC	I1412686		CRS HOLDING OF AMERICA LLC	520239			100.83	U
11/15/2013	INEI	I1412688		CRS HOLDING OF AMERICA LLC	520239		1,211.84		U
11/15/2013	INEI	I1412688		CRS HOLDING OF AMERICA LLC	520239			-1,211.84	U
11/21/2013	INEI	I1412462		CRS HOLDING OF AMERICA LLC	520239		1,333.83		U
11/21/2013	INEI	I1412462		CRS HOLDING OF AMERICA LLC	520239			-1,333.83	U
12/10/2013	INEI	I1412959		CRS HOLDING OF AMERICA LLC	520239		1,145.18		U
12/10/2013	INEI	I1412959		CRS HOLDING OF AMERICA LLC	520239			-1,145.18	U
				ENDING BALANCE: E-Waste Recycling	520239	37,399.00	9,709.30	27,689.70	
				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	9,709.30	27,689.70	

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
12/20/2013	PORD	P1402890		CORE CONSTRUCTION CO INC	5AD288			30,000.00	U
				ENDING BALANCE: Construction (Tire Loading Dock)	5AD288	30,000.00	0.00	30,000.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	33,750.00	0.00	30,000.00	

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
09/27/2013	PORD	P1402028		SOUTHEASTERN ENVIRONMENTAL	521200			1,194.98	U
09/30/2013	ISSU	U1401720		SWM	521200		312.45		U
10/03/2013	INEI	I1407853		SOUTHEASTERN ENVIRONMENTAL	521200		1,194.98		U
10/03/2013	INEI	I1407853		SOUTHEASTERN ENVIRONMENTAL	521200			-1,194.98	U
11/12/2013	PORD	P1402518		ULINE INC	521200			3,263.50	U
11/12/2013	PORD	P1402518		ULINE INC	521200			120.91	U
11/19/2013	INEI	I1411268		ULINE INC	521200		3,263.50		U
11/19/2013	INEI	I1411268		ULINE INC	521200			-3,263.50	U
11/19/2013	INEI	I1411268		ULINE INC	521200		120.91		U
11/19/2013	INEI	I1411268		ULINE INC	521200			-120.91	U
				ENDING BALANCE: Operating Supplies	521200	7,600.00	4,891.84	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
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			1,351.41	U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			325.00	U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			1,351.41	U
10/02/2013	PORD	P1402063		SOUTHEASTERN ENVIRONMENTAL	5AE263			325.00	U

10/18/2013	INEI	I1408804	SOUTHEASTERN ENVIRONMENTAL	5AE263	325.00		U
10/18/2013	INEI	I1408804	SOUTHEASTERN ENVIRONMENTAL	5AE263		-325.00	U
10/18/2013	INEI	I1408804	SOUTHEASTERN ENVIRONMENTAL	5AE263	1,351.41		U
10/18/2013	INEI	I1408804	SOUTHEASTERN ENVIRONMENTAL	5AE263		-325.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 822
 FGRODTA

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				
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		325.00		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-1,351.41	U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263		1,351.41		U
10/18/2013	INEI	I1408804		SOUTHEASTERN ENVIRONMENTAL	5AE263			-1,351.41	U
ENDING BALANCE:			(2)	Farmer Oil Tank Conversion Kits	5AE263	3,500.00	3,352.82	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
					GENERAL EXPENDITURES	OPERATING 07	16,850.00	8,244.66	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
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			396.44	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			433.35	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			337.05	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			240.75	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			48.15	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			288.90	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			327.42	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		327.42		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-327.42	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		288.90		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-288.90	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		48.15		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-396.44	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		396.44		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-433.35	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		433.35		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-337.05	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-48.15	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-240.75	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		240.75		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		337.05		U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			9.10	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			18.19	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			18.19	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			27.29	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		9.09		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-9.10	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		27.29		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-27.29	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		18.19		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		18.19		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-18.19	U
10/16/2013	PORD	P1402217		ALEX'S NURSERY, INC.	520103			192.60	U

10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103		472.94	U
10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103		48.15	U
10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103		245.57	U
11/18/2013	INEI	I1411257	ALEX'S NURSERY, INC.	520103	192.60		U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 824
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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				
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-192.60	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		472.94		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-472.94	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		48.15		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		245.57		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-245.57	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-48.15	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,109.00	3,104.08	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: (5) Recycling Containers					5AE528	0.00	0.00	0.00	
ENDING BALANCE: (5) Recycling Containers					5AE528	0.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
GENERAL EXPENDITURES					OPERATING 07	3,109.00	3,104.08	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
PERSONAL SERVICES					06	238,150.00	108,840.50	0.00	
GENERAL EXPENDITURES					OPERATING 07	371,041.00	101,667.97	150,982.40	

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
12/31/2013	BD02	J1401775		ABT 14-177	511113	-362.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,907.00	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
12/31/2013	BD02	J1401775		ABT 14-177	519901	-24,801.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	76,766.00	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
07/01/2013	BD02	J1400613		ABT 14-055	529903	-428.00			U
07/10/2013	BD02	J1400278		ABT 14-011	529903	-14,000.00			U
10/14/2013	BD02	J1401159		ABT 14-094	529903	-5,400.00			U
11/01/2013	BD02	J1401460		BAR 14-075	529903	535.00			U
ENDING BALANCE:				Contingency	529903	3,272,144.00	0.00	0.00	
TOTAL ORGANIZATION:				121299 Solid Waste / Non-departmental PERSONAL SERVICES	06	85,007.00	0.00	0.00	

GENERAL
EXPENDITURES

OPERATING 07

3,272,144.00

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: 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		98,224.87		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		97,964.78		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		97,867.82		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-61.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		98,340.98		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		97,179.02		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		97,180.07		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		96,341.60		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		95,444.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		95,531.99		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		97,265.27		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		97,179.98		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	103,863.00			U
ENDING BALANCE: Salaries & Wages					510100	2,567,165.00	1,214,644.79	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		1,582.44		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		5,203.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		4,359.54		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		137.25		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		290.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		162.13		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		302.07		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		95.85		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		458.25		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	17,396.00			U
ENDING BALANCE: Overtime					510200	17,396.00	17,395.84	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	188,443.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		3,347.05	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		7,081.62	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		6,880.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		7,137.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		7,151.91		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		6,778.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-4.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		6,714.39		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		6,692.17		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		6,640.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		6,590.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		7,315.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		6,920.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		6,729.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112	188,443.00	85,975.41	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	261,110.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		4,852.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		10,156.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		9,938.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		10,183.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		10,119.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		9,770.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		-6.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		9,663.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		9,632.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		9,561.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		9,480.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		9,468.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		9,641.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		9,681.35		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	11,577.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	272,687.00	122,143.56	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	483,600.00		U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		40,300.00	U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		40,300.00	U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		40,300.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		40,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		40,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	241,800.00	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	207,774.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3,930.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		8,269.00		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		8,063.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		8,333.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		8,349.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7,957.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		-4.96		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7,875.81		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7,852.54		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7,798.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7,737.29		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7,727.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		8,078.84		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7,891.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207,774.00	99,860.01	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		304.17		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		691.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		640.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		752.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		717.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		668.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		668.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		668.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		668.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		668.31		U

11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		668.31		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		668.31		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		668.31		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	8,452.72	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: 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
09/19/2013	INEI	I1406716		SIMPLEXGRINNEL LP	520100		147.54		U
09/19/2013	INEI	I1406716		SIMPLEXGRINNEL LP	520100			-147.54	U
09/19/2013	INEI	I1411411		SIMPLEXGRINNEL LP	520100			-1,671.34	U
09/19/2013	INEI	I1411411		SIMPLEXGRINNEL LP	520100		1,671.34		U
09/25/2013	BD02	J1401168		ABT 14-096	520100	755.00			U
11/19/2013	BD02	J1401510		ABT 14-143	520100	114.00			U
12/04/2013	CORD	P1400654		SIMPLEXGRINNEL LP	520100			960.00	U
12/11/2013	CORD	P1400654		SIMPLEXGRINNEL LP	520100			109.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,819.00	1,818.88	0.12	
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
08/30/2013	INEI	I1406028		UNION TREE SERVICE	520200		1,000.00		U
08/30/2013	INEI	I1406028		UNION TREE SERVICE	520200			-1,000.00	U
12/26/2013	INEI	I1413406		AMERICAN DOOR CO OF COLUMBI	520200		210.00		U
12/26/2013	INEI	I1413406		AMERICAN DOOR CO OF COLUMBI	520200			-210.00	U
ENDING BALANCE: Contracted Services					520200	4,000.00	1,210.00	210.00	
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
10/08/2013	INNI	CR14285		DAYS PAINT & BODY SHOP	520233		65.00		U
10/10/2013	INNI	CR14286		DAYS PAINT & BODY SHOP	520233		65.00		U
10/15/2013	INEI	I1408931		M & W TOWING LLC	520233			-375.00	U
10/15/2013	INEI	I1408931		M & W TOWING LLC	520233		375.00		U
ENDING BALANCE: Towing Service					520233	1,000.00	505.00	625.00	
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
07/24/2013	INEI	I1405483	MIDLANDS EXAMS AND DRUG SCR	520302		85.00			U
07/24/2013	INEI	I1405483	MIDLANDS EXAMS AND DRUG SCR	520302				-85.00	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				
09/30/2013	INEI	I1407934		MIDLANDS EXAMS AND DRUG SCR	520302		50.00		U
09/30/2013	INEI	I1407934		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
ENDING BALANCE: Drug Testing Services					520302	1,440.00	135.00	1,305.00	
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
08/01/2013	INEI	I1403279		STAPLES TECHNOLOGY SOLUTION	521000			-131.35	U
08/01/2013	INEI	I1403279		STAPLES TECHNOLOGY SOLUTION	521000		131.35		U
08/05/2013	ISSU	U1400651		public works	521000		10.92		U
08/13/2013	ISSU	U1400805		PW / TRANS 311	521000		166.32		U
08/19/2013	ISSU	U1400907		PW- TRANS 311	521000		8.70		U
08/23/2013	PORD	P1401606		OFFICE DEPOT INC	521000			155.06	U
08/26/2013	INEI	I1405177		OFFICE DEPOT INC	521000		155.06		U
08/26/2013	INEI	I1405177		OFFICE DEPOT INC	521000			-155.06	U
09/03/2013	ISSU	U1401171		PW / TRANS 311	521000		20.35		U
09/10/2013	ISSU	U1401339		PW TRAN	521000		40.60		U
09/17/2013	ISSU	U1401465		PW / TRANS 310	521000		6.90		U
09/24/2013	ISSU	U1401617		PW TRANS 311	521000		5.46		U
09/24/2013	INEI	U1401618		PW- TRANS 311	521000		19.26		U
09/30/2013	ISSU	U1401719		PW 311	521000		16.31		U
10/07/2013	ISSU	U1401927		PW- TRAN	521000		25.15		U
10/09/2013	ISSU	U1401970		PWTRANSPORTATION	521000		31.20		U
10/14/2013	ISSU	U1402086		PW- TRANS	521000		20.62		U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			8.58	U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		8.58		U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-8.58	U

12/10/2013	BD02	J1401755	ABT 14-167	521000	1,000.00			U
12/23/2013	PORD	P1402909	U S INK AND TONER INC	521000			162.91	U
12/27/2013	INEI	I1413415	U S INK AND TONER INC	521000			-162.91	U
12/27/2013	INEI	I1413415	U S INK AND TONER INC	521000		162.91		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				
12/31/2013	ISSU	U1403248		PW- TRANSPORTATION	521000		10.64		U
12/31/2013	ISSC	U1403253		PW TRANSPORTATION	521000		-8.51		U
ENDING BALANCE: Office Supplies					521000	2,000.00	863.66	300.00	
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
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
07/30/2013	PORD	P1402631		SWANSEA HARDWARE	521200			500.00	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
08/02/2013	ISSU	U1400616	public works/ trans 310	521200	223.83		U
08/05/2013	ISSC	U1400652	PUBLIC WORKS	521200	-10.92		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				
08/05/2013	INEI	I1403740		LOWES	521200			-41.77	U
08/05/2013	INEI	I1403740		LOWES	521200		41.77		U
08/05/2013	INEI	I1403741		LOWES	521200			-30.47	U
08/05/2013	INEI	I1403741		LOWES	521200		30.47		U
08/06/2013	INEI	I1403742		LOWES	521200			-407.65	U
08/06/2013	INEI	I1403742		LOWES	521200		407.65		U
08/07/2013	INEI	I1403743		LOWES	521200			-42.36	U
08/07/2013	INEI	I1403743		LOWES	521200		42.36		U
08/07/2013	INEI	I1403744		LOWES	521200		14.81		U
08/07/2013	INEI	I1403744		LOWES	521200			-14.81	U
08/07/2013	INEI	I1404508		DILLON/COLUMBIA SUPPLY	521200		99.78		U
08/07/2013	INEI	I1404508		DILLON/COLUMBIA SUPPLY	521200			-99.78	U
08/08/2013	INEI	I1403789		NATURCHEM INC	521200			-385.20	U
08/08/2013	INEI	I1403789		NATURCHEM INC	521200		385.20		U
08/10/2013	INEI	I1403880		ADVANCE AUTO	521200		8.54		U
08/10/2013	INEI	I1403880		ADVANCE AUTO	521200			-8.54	U
08/13/2013	BD02	J1400871		ABT 14-061	521200	-192.00			U
08/13/2013	INEI	I1404356		LOWES	521200		241.93		U
08/13/2013	INEI	I1404356		LOWES	521200			-241.93	U
08/15/2013	INEI	I1404357		LOWES	521200		15.79		U
08/15/2013	INEI	I1404357		LOWES	521200			-15.79	U
08/19/2013	INEI	I1404750		LOWES	521200			-61.40	U
08/19/2013	INEI	I1404750		LOWES	521200		61.40		U
08/19/2013	INEI	I1404751		LOWES	521200		76.17		U
08/19/2013	INEI	I1404751		LOWES	521200			-76.17	U
08/20/2013	ISSU	U1400955		PW TRANS 312	521200		35.14		U
08/21/2013	INEI	I1404752		LOWES	521200		2.70		U
08/21/2013	INEI	I1404752		LOWES	521200			-2.70	U
08/22/2013	ISSU	U1400998		PW TRANS	521200		154.02		U
08/27/2013	INEI	I1405204		LOWES	521200		63.13		U
08/27/2013	INEI	I1405204		LOWES	521200			-63.13	U
08/29/2013	INEI	I1405205		LOWES	521200		111.42		U
08/29/2013	INEI	I1405205		LOWES	521200			-111.42	U
09/03/2013	ISSU	U1401175		FLEET / PW TRANS 311	521200		201.77		U
09/03/2013	INEI	I1405970		BOLANDS TRUE VALUE HARDWARE	521200			-8.02	U
09/03/2013	INEI	I1405970		BOLANDS TRUE VALUE HARDWARE	521200		8.02		U

09/09/2013	ISSU	U1401315	PUBLIC WORKS 313	521200	14.51	U
09/10/2013	ISSU	U1401338	public works trans 319	521200	3.00	U
09/11/2013	ISSU	U1401357	PW-314	521200	41.86	U
09/16/2013	ISSU	U1401436	PUBLIC WORKS	521200	56.60	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
				GF / County Ordinary	1000				
09/16/2013	INEI	I1406871		LOWES	521200		131.09		U
09/16/2013	INEI	I1406871		LOWES	521200			-131.09	U
09/17/2013	INEI	I1406865		BOBS ACE HARDWARE INC	521200		60.99		U
09/17/2013	INEI	I1406865		BOBS ACE HARDWARE INC	521200			-60.99	U
09/17/2013	INEI	I1406872		LOWES	521200		137.32		U
09/17/2013	INEI	I1406872		LOWES	521200			-137.32	U
09/17/2013	INEI	I1406873		LOWES	521200		43.68		U
09/17/2013	INEI	I1406873		LOWES	521200			-43.68	U
09/19/2013	ISSU	U1401529		PW TRANSPORTATION 310	521200		18.90		U
09/19/2013	INEI	I1406874		LOWES	521200			-240.06	U
09/19/2013	INEI	I1406874		LOWES	521200		240.06		U
09/19/2013	INEI	I1406875		LOWES	521200		22.84		U
09/19/2013	INEI	I1406875		LOWES	521200			-22.84	U
09/19/2013	INEI	I1406924		SWANSEA PARTS COMPANY	521200		24.57		U
09/19/2013	INEI	I1406924		SWANSEA PARTS COMPANY	521200			-24.57	U
09/19/2013	INEI	I1406925		SWANSEA PARTS COMPANY	521200		73.13		U
09/19/2013	INEI	I1406925		SWANSEA PARTS COMPANY	521200			-73.13	U
09/19/2013	INEI	I1410511		SWANSEA HARDWARE	521200		24.57		U
09/19/2013	INEI	I1410511		SWANSEA HARDWARE	521200			-24.57	U
09/19/2013	INEI	I1410512		SWANSEA HARDWARE	521200		73.13		U
09/19/2013	INEI	I1410512		SWANSEA HARDWARE	521200			-73.13	U
09/23/2013	INEI	I1407425		LOWES	521200		25.63		U
09/23/2013	INEI	I1407425		LOWES	521200			-25.63	U
09/25/2013	BD02	J1401168		ABT 14-096	521200	-755.00			U
09/30/2013	ISSU	U1401718		PW 311	521200		56.82		U
09/30/2013	INEI	I1407468		BOBS ACE HARDWARE INC	521200		30.50		U
09/30/2013	INEI	I1407468		BOBS ACE HARDWARE INC	521200			-30.50	U
10/01/2013	ISSU	U1401746		pw	521200		12.84		U
10/01/2013	INEI	I1407922		LOWES	521200			-22.33	U
10/01/2013	INEI	I1407922		LOWES	521200		22.33		U
10/02/2013	INEI	I1407469		BOBS ACE HARDWARE INC	521200			-30.50	U
10/02/2013	INEI	I1407469		BOBS ACE HARDWARE INC	521200		30.50		U
10/08/2013	INEI	I1408484		LOWES	521200		27.47		U
10/08/2013	INEI	I1408484		LOWES	521200			-27.47	U
10/08/2013	INEI	I1408485		LOWES	521200			-28.70	U
10/08/2013	INEI	I1408485		LOWES	521200		28.70		U

10/09/2013	INEI	I1408418	NATURCHEM INC	521200			-150.00	U
10/09/2013	INEI	I1408418	NATURCHEM INC	521200	150.00			U
10/14/2013	ISSU	U1402087	PW TRAN	521200	121.25			U
10/14/2013	INEI	I1408921	LOWES	521200	139.83			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2013	INEI	I1408921		LOWES	521200			-139.83	U
10/16/2013	INEI	I1408840		ADVANCE AUTO	521200		87.18		U
10/16/2013	INEI	I1408840		ADVANCE AUTO	521200			-87.18	U
10/16/2013	INEI	I1408922		LOWES	521200		100.63		U
10/16/2013	INEI	I1408922		LOWES	521200			-100.63	U
10/17/2013	ISSU	U1402166		PW 319	521200		26.63		U
10/21/2013	INEI	I1409350		LOWES	521200			-60.86	U
10/21/2013	INEI	I1409350		LOWES	521200		60.86		U
10/22/2013	INEI	I1409352		LOWES	521200			-193.98	U
10/22/2013	INEI	I1409352		LOWES	521200		193.98		U
10/22/2013	INEI	I1409354		LOWES	521200			-109.04	U
10/22/2013	INEI	I1409354		LOWES	521200		109.04		U
10/22/2013	INNI	CT34213		NATURCHEM INC	521200		138.03		U
10/23/2013	INEI	I1409151		BOBS ACE HARDWARE INC	521200		24.61		U
10/23/2013	INEI	I1409151		BOBS ACE HARDWARE INC	521200			-24.61	U
10/24/2013	INEI	I1409356		LOWES	521200		6.59		U
10/24/2013	INEI	I1409356		LOWES	521200			-6.59	U
10/28/2013	ISSU	U1402326		PW / TRANS 315-316	521200		61.23		U
10/28/2013	INEI	I1409632		BOBS ACE HARDWARE INC	521200		121.98		U
10/28/2013	INEI	I1409632		BOBS ACE HARDWARE INC	521200			-121.98	U
10/29/2013	INEI	I1410046		LOWES	521200			-67.11	U
10/29/2013	INEI	I1410046		LOWES	521200		67.11		U
10/29/2013	INNI	I1412515		PETTY CASH/FINANCE DEPARTME	521200		21.38		U
10/30/2013	ISSU	U1402376		PW- SIGN SHOP TRANSPORTATIO	521200		30.78		U
10/30/2013	INEC	I1410051		LOWES	521200		-10.63		U
10/30/2013	INEC	I1410051		LOWES	521200			10.63	U
10/30/2013	INEI	I1410049		LOWES	521200			-10.63	U
10/30/2013	INEI	I1410049		LOWES	521200		10.63		U
10/30/2013	INEI	I1410057		LOWES	521200		116.83		U
10/30/2013	INEI	I1410057		LOWES	521200			-116.83	U
10/30/2013	INEI	I1410060		LOWES	521200			-151.46	U
10/30/2013	INEI	I1410060		LOWES	521200		151.46		U
10/30/2013	INEI	I1410062		LOWES	521200		4.04		U
10/30/2013	INEI	I1410062		LOWES	521200			-4.04	U
10/30/2013	INEI	I1410063		LOWES	521200			-20.35	U
10/30/2013	INEI	I1410063		LOWES	521200		20.35		U

10/31/2013	INEI	I1409633	BOBS ACE HARDWARE INC	521200			-30.50	U
10/31/2013	INEI	I1409633	BOBS ACE HARDWARE INC	521200	30.50			U
11/06/2013	INEI	I1410375	LOWES	521200	94.95			U
11/06/2013	INEI	I1410375	LOWES	521200			-94.95	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2013	INEI	I1410376		LOWES	521200		30.18		U
11/06/2013	INEI	I1410376		LOWES	521200			-30.18	U
11/08/2013	PORD	P1402540		SWANSEA HARDWARE	521200			500.00	U
11/08/2013	BD02	J1401491		ABT 14-135	521200	-110.00			U
11/12/2013	ISSU	U1402582		PW/TRANS	521200		76.26		U
11/12/2013	ISSU	U1402592		pw trans 311	521200		29.29		U
11/12/2013	INEI	I1410830		LOWES	521200		10.92		U
11/12/2013	INEI	I1410830		LOWES	521200			-10.92	U
11/12/2013	INNI	CT32189		SWANSEA HARDWARE	521200		4.27		U
11/13/2013	INEI	I1410882		ADVANCE AUTO	521200		10.14		U
11/13/2013	INEI	I1410882		ADVANCE AUTO	521200			-10.14	U
11/15/2013	INEI	I1410884		ADVANCE AUTO	521200		31.01		U
11/15/2013	INEI	I1410884		ADVANCE AUTO	521200			-31.01	U
11/19/2013	BD02	J1401510		ABT 14-143	521200	-114.00			U
11/19/2013	INNI	CT32190		SWANSEA HARDWARE	521200		14.59		U
11/21/2013	INEI	I1411272		LOWES	521200		10.14		U
11/21/2013	INEI	I1411272		LOWES	521200			-10.14	U
11/26/2013	POCL	*1400860		Close PO P1402540	521200			-500.00	U
11/26/2013	ISSU	U1402809		PW TRANS 313	521200		167.07		U
11/27/2013	BD02	J1401524		ABT 14-152	521200	-938.00			U
11/27/2013	INEI	I1411739		LOWES	521200		28.91		U
11/27/2013	INEI	I1411739		LOWES	521200			-28.91	U
11/27/2013	INEI	I1411753		PALMETTO PROPANE / LEXINGTO	521200			-30.00	U
11/27/2013	INEI	I1411753		PALMETTO PROPANE / LEXINGTO	521200		30.00		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521200		-97.70		U
12/02/2013	INEI	I1411810		LOWES	521200		120.93		U
12/02/2013	INEI	I1411810		LOWES	521200			-120.93	U
12/03/2013	INEI	I1411811		LOWES	521200		56.86		U
12/03/2013	INEI	I1411811		LOWES	521200			-56.86	U
12/04/2013	INEI	I1411812		LOWES	521200		100.63		U
12/04/2013	INEI	I1411812		LOWES	521200			-100.63	U
12/05/2013	ISSU	U1402943		PW-	521200		85.62		U
12/06/2013	INEI	I1411813		LOWES	521200		37.45		U
12/06/2013	INEI	I1411813		LOWES	521200			-37.45	U
12/10/2013	ISSU	U1403014		PW TRANS 311	521200		66.99		U
12/10/2013	ISSU	U1403015		PUBLIC WORKS	521200		30.65		U

12/10/2013	ISSU	U1403031	BUILDING SERVICES - EMERG.	521200		95.84	U
12/10/2013	BD02	J1401755	ABT 14-167	521200	-1,000.00		U
12/13/2013	ISSU	U1403083	PW	521200		50.58	U
12/17/2013	INEI	I1412885	LOWES	521200		25.55	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				
12/17/2013	INEI	I1412885		LOWES	521200			-25.55	U
12/19/2013	ISSU	U1403157		pw trans 311	521200		65.43		U
12/19/2013	INEI	I1412887		LOWES	521200		17.72		U
12/19/2013	INEI	I1412887		LOWES	521200			-17.72	U
12/23/2013	INEI	I1413399		LOWES	521200		60.96		U
12/23/2013	INEI	I1413399		LOWES	521200			-60.96	U
ENDING BALANCE: Operating Supplies					521200	16,891.00	7,537.62	3,638.80	
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
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	INNI	CR14478		SEACO ASPHALT EMULSIONS	521600		1,054.58		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

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	P1402033		THE LANE CONSTRUCTION CORPO	521600			20,000.00	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
07/18/2013	INEI	I1404688		MARTIN MARIETTA AGGREGATES	521600			-381.62	U
07/18/2013	INEI	I1404688		MARTIN MARIETTA AGGREGATES	521600		381.62		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
07/22/2013	INEI	I1404689		MARTIN MARIETTA AGGREGATES	521600			-501.83	U
07/22/2013	INEI	I1404689		MARTIN MARIETTA AGGREGATES	521600		501.83		U
07/22/2013	INEI	I1405902		MARTIN MARIETTA AGGREGATES	521600			-1,853.43	U
07/22/2013	INEI	I1405902		MARTIN MARIETTA AGGREGATES	521600		1,853.43		U
07/22/2013	INEI	I1405903		MARTIN MARIETTA AGGREGATES	521600		3,803.84		U
07/22/2013	INEI	I1405903		MARTIN MARIETTA AGGREGATES	521600			-3,803.84	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
07/24/2013	INEI	I1404690		MARTIN MARIETTA AGGREGATES	521600		307.68		U
07/24/2013	INEI	I1404690		MARTIN MARIETTA AGGREGATES	521600			-307.68	U
07/24/2013	INEI	I1405892		MARTIN MARIETTA AGGREGATES	521600			-3,273.69	U
07/24/2013	INEI	I1405892		MARTIN MARIETTA AGGREGATES	521600		3,273.69		U
07/24/2013	INEI	I1405904		MARTIN MARIETTA AGGREGATES	521600			-1,145.41	U
07/24/2013	INEI	I1405904		MARTIN MARIETTA AGGREGATES	521600		1,145.41		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
07/25/2013	INEI	I1404691		MARTIN MARIETTA AGGREGATES	521600		175.91		U
07/25/2013	INEI	I1404691		MARTIN MARIETTA AGGREGATES	521600			-175.91	U
07/25/2013	INEI	I1404692		MARTIN MARIETTA AGGREGATES	521600			-199.82	U
07/25/2013	INEI	I1404692		MARTIN MARIETTA AGGREGATES	521600		199.82		U
07/25/2013	INEI	I1405905		MARTIN MARIETTA AGGREGATES	521600		1,141.96		U

07/25/2013	INEI	I1405905	MARTIN MARIETTA AGGREGATES	521600			-1,141.96	U
07/29/2013	INEI	I1403267	MARTIN MARIETTA AGGREGATES	521600	1,224.73			U
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

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	I1403567		C R JACKSON INC	521600		209.35		U
07/29/2013	INEI	I1405906		MARTIN MARIETTA AGGREGATES	521600			-1,183.21	U
07/29/2013	INEI	I1405906		MARTIN MARIETTA AGGREGATES	521600		1,183.21		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
07/31/2013	INEI	I1404693		MARTIN MARIETTA AGGREGATES	521600			-372.82	U
07/31/2013	INEI	I1404693		MARTIN MARIETTA AGGREGATES	521600		372.82		U
07/31/2013	INEI	I1406500		THE LANE CONSTRUCTION CORPO	521600		1,185.13		U
07/31/2013	INEI	I1406500		THE LANE CONSTRUCTION CORPO	521600			-1,185.13	U
08/01/2013	INEI	I1403570		C R JACKSON INC	521600		354.71		U
08/01/2013	INEI	I1403570		C R JACKSON INC	521600			-354.71	U
08/05/2013	INNI	CT34210		W P LAW INC	521600		52.55		U
08/06/2013	INEI	I1404098		FORTILINE INC	521600		176.55		U
08/06/2013	INEI	I1404098		FORTILINE INC	521600			-176.55	U
08/06/2013	INEI	I1404694		MARTIN MARIETTA AGGREGATES	521600		417.14		U
08/06/2013	INEI	I1404694		MARTIN MARIETTA AGGREGATES	521600			-417.14	U
08/06/2013	INEI	I1404695		MARTIN MARIETTA AGGREGATES	521600			-292.11	U
08/06/2013	INEI	I1404695		MARTIN MARIETTA AGGREGATES	521600		292.11		U
08/06/2013	INEI	I1405896		MARTIN MARIETTA AGGREGATES	521600			-1,833.02	U
08/06/2013	INEI	I1405896		MARTIN MARIETTA AGGREGATES	521600		1,833.02		U
08/06/2013	INEI	I1405907		MARTIN MARIETTA AGGREGATES	521600		1,274.05		U
08/06/2013	INEI	I1405907		MARTIN MARIETTA AGGREGATES	521600			-1,274.05	U
08/06/2013	INNI	CR14289		HOMANS CLEARWATER COMPANY	521600		305.00		U
08/12/2013	INEI	I1404365		PASCON RECYCLING INC	521600		312.21		U
08/12/2013	INEI	I1404365		PASCON RECYCLING INC	521600			-312.21	U
08/12/2013	INEI	I1404405		HARDAWAY CONCRETE	521600		1,784.76		U
08/12/2013	INEI	I1404405		HARDAWAY CONCRETE	521600			-1,784.76	U
08/12/2013	INEI	I1404406		HARDAWAY CONCRETE	521600			-673.92	U
08/12/2013	INEI	I1404406		HARDAWAY CONCRETE	521600		673.92		U
08/13/2013	INEI	I1404224		SEACO ASPHALT EMULSIONS	521600			-962.18	U
08/13/2013	INEI	I1404224		SEACO ASPHALT EMULSIONS	521600		962.18		U
08/13/2013	INEI	I1404311		FORTILINE INC	521600		347.33		U

08/13/2013	INEI	I1404311	FORTILINE INC	521600			-347.33	U
08/13/2013	INEI	I1404367	PASCON RECYCLING INC	521600			-1,733.30	U
08/13/2013	INEI	I1404367	PASCON RECYCLING INC	521600	1,733.30			U
08/13/2013	INEI	I1404696	MARTIN MARIETTA AGGREGATES	521600	569.04			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				
08/13/2013	INEI	I1404696		MARTIN MARIETTA AGGREGATES	521600			-569.04	U
08/14/2013	INEI	I1404564		C R JACKSON INC	521600			-14,492.83	U
08/14/2013	INEI	I1404564		C R JACKSON INC	521600		14,492.83		U
08/15/2013	INNI	CT34160		W P LAW INC	521600		73.01		U
08/19/2013	INEI	I1404818		PASCON RECYCLING INC	521600			-323.27	U
08/19/2013	INEI	I1404818		PASCON RECYCLING INC	521600		323.27		U
08/19/2013	INEI	I1405908		MARTIN MARIETTA AGGREGATES	521600		3,568.47		U
08/19/2013	INEI	I1405908		MARTIN MARIETTA AGGREGATES	521600			-3,568.47	U
08/19/2013	INEI	I1405909		MARTIN MARIETTA AGGREGATES	521600			-4,073.97	U
08/19/2013	INEI	I1405909		MARTIN MARIETTA AGGREGATES	521600		4,073.97		U
08/20/2013	INEI	I1404697		MARTIN MARIETTA AGGREGATES	521600		302.54		U
08/20/2013	INEI	I1404697		MARTIN MARIETTA AGGREGATES	521600			-302.54	U
08/20/2013	INEI	I1404731		SOUTHEASTERN CONCRETE PRODU	521600		1,483.62		U
08/20/2013	INEI	I1404731		SOUTHEASTERN CONCRETE PRODU	521600			-1,483.62	U
08/20/2013	INEI	I1404891		VULCAN MATERIALS	521600		997.00		U
08/20/2013	INEI	I1404891		VULCAN MATERIALS	521600			-997.00	U
08/20/2013	INEI	I1405910		MARTIN MARIETTA AGGREGATES	521600		639.75		U
08/20/2013	INEI	I1405910		MARTIN MARIETTA AGGREGATES	521600			-639.75	U
08/20/2013	INEI	I1405911		MARTIN MARIETTA AGGREGATES	521600			-318.91	U
08/20/2013	INEI	I1405911		MARTIN MARIETTA AGGREGATES	521600		318.91		U
08/21/2013	ICEI	I1406501		THE LANE CONSTRUCTION CORPO	521600		-139.75		U
08/21/2013	ICEI	I1406501		THE LANE CONSTRUCTION CORPO	521600			139.75	U
08/21/2013	INEI	I1404890		VULCAN MATERIALS	521600		3,075.85		U
08/21/2013	INEI	I1404890		VULCAN MATERIALS	521600			-3,075.85	U
08/21/2013	INEI	I1404986		C R JACKSON INC	521600		214.21		U
08/21/2013	INEI	I1404986		C R JACKSON INC	521600			-214.21	U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600			-149.53	U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600		149.53		U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600		139.75		U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600			-139.75	U
08/22/2013	INEI	I1404909		FORTILINE INC	521600		337.05		U
08/22/2013	INEI	I1404909		FORTILINE INC	521600			-337.05	U
08/22/2013	INEI	I1404988		C R JACKSON INC	521600		564.05		U
08/22/2013	INEI	I1404988		C R JACKSON INC	521600			-564.05	U
08/26/2013	INEI	I1405323		VULCAN MATERIALS	521600		768.96		U
08/26/2013	INEI	I1405323		VULCAN MATERIALS	521600			-768.96	U

08/27/2013	INEI	I1405296	FORTILINE INC	521600	1,133.34		U
08/27/2013	INEI	I1405296	FORTILINE INC	521600		-1,133.34	U
08/27/2013	INEI	I1405325	VULCAN MATERIALS	521600	1,386.97		U
08/27/2013	INEI	I1405325	VULCAN MATERIALS	521600		-1,386.97	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				
08/27/2013	INEI	I1405351		SOUTHEASTERN CONCRETE PRODU	521600		541.42		U
08/27/2013	INEI	I1405351		SOUTHEASTERN CONCRETE PRODU	521600			-541.42	U
08/27/2013	INNI	CT32183		SWANSEA HARDWARE	521600		5.86		U
08/28/2013	INEI	I1405327		VULCAN MATERIALS	521600		1,250.85		U
08/28/2013	INEI	I1405327		VULCAN MATERIALS	521600			-1,250.85	U
08/28/2013	INEI	I1405360		SUPER SOD COLUMBIA	521600		399.00		U
08/28/2013	INEI	I1405360		SUPER SOD COLUMBIA	521600			-399.00	U
08/28/2013	INEI	I1405389		FORTILINE INC	521600		333.71		U
08/28/2013	INEI	I1405389		FORTILINE INC	521600			-333.71	U
08/29/2013	INEI	I1405326		VULCAN MATERIALS	521600		405.26		U
08/29/2013	INEI	I1405326		VULCAN MATERIALS	521600			-405.26	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			92.16	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			176.55	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			54.57	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			96.30	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			59.92	U
09/04/2013	PORD	P1401689		DIAMOND TRAFFIC PRODUCTS	521600			980.12	U
09/04/2013	INEI	I1405826		PASCON RECYCLING INC	521600			-1,700.10	U
09/04/2013	INEI	I1405826		PASCON RECYCLING INC	521600		1,700.10		U
09/04/2013	INEI	I1405827		SOUTHEASTERN CONCRETE PRODU	521600			-3,124.83	U
09/04/2013	INEI	I1405827		SOUTHEASTERN CONCRETE PRODU	521600		3,124.83		U
09/04/2013	INEI	I1406029		SLOAN CONSTRUCTION COMPANY	521600		358.91		U
09/04/2013	INEI	I1406029		SLOAN CONSTRUCTION COMPANY	521600			-358.91	U
09/07/2013	PORD	P1402507		CONCRETE SUPPLY CO LLC	521600			7,091.92	U
09/09/2013	INEI	I1405933		VULCAN MATERIALS	521600			-1,334.67	U
09/09/2013	INEI	I1405933		VULCAN MATERIALS	521600		1,334.67		U
09/10/2013	CORD	P1400641		MARTIN MARIETTA AGGREGATES	521600			25,000.00	U
09/10/2013	INEI	I1405954		SUPER SOD COLUMBIA	521600			-24.00	U
09/10/2013	INEI	I1405954		SUPER SOD COLUMBIA	521600		24.00		U
09/10/2013	INEI	I1406241		VULCAN MATERIALS	521600		225.04		U
09/10/2013	INEI	I1406241		VULCAN MATERIALS	521600			-225.04	U
09/10/2013	INEI	I1406242		VULCAN MATERIALS	521600		450.08		U
09/10/2013	INEI	I1406242		VULCAN MATERIALS	521600			-450.08	U
09/11/2013	INEI	I1406577		C R JACKSON INC	521600		10,149.45		U
09/11/2013	INEI	I1406577		C R JACKSON INC	521600			-10,149.45	U
09/12/2013	INNI	CT32184		OSWALD WHOLESALE LUMBER INC	521600		11.68		U

09/16/2013	INEI	I1406885	VULCAN MATERIALS	521600			-1,267.39	U
09/16/2013	INEI	I1406885	VULCAN MATERIALS	521600	1,267.39			U
09/18/2013	INEI	I1407482	VULCAN MATERIALS	521600	1,523.58			U
09/18/2013	INEI	I1407482	VULCAN MATERIALS	521600			-1,523.58	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				
09/19/2013	INEI	I1407481		PASCON RECYCLING INC	521600			-407.74	U
09/19/2013	INEI	I1407481		PASCON RECYCLING INC	521600		407.74		U
09/24/2013	INNI	I1412512		PETTY CASH/FINANCE DEPARTME	521600		6.18		U
09/25/2013	INEI	I1407480		SLOAN CONSTRUCTION COMPANY	521600			-1,659.36	U
09/25/2013	INEI	I1407480		SLOAN CONSTRUCTION COMPANY	521600		1,659.36		U
09/26/2013	INEI	I1407483		VULCAN MATERIALS	521600		963.45		U
09/26/2013	INEI	I1407483		VULCAN MATERIALS	521600			-963.45	U
09/26/2013	INEI	I1407484		VULCAN MATERIALS	521600			-669.15	U
09/26/2013	INEI	I1407484		VULCAN MATERIALS	521600		669.15		U
09/26/2013	INEI	I1407485		VULCAN MATERIALS	521600			-1,160.72	U
09/26/2013	INEI	I1407485		VULCAN MATERIALS	521600		1,160.72		U
09/27/2013	POCL	*1400747		Close PO P1400651	521600			-20,000.00	U
10/01/2013	INEI	I1409085		SLOAN CONSTRUCTION COMPANY	521600		1,612.18		U
10/01/2013	INEI	I1409085		SLOAN CONSTRUCTION COMPANY	521600			-1,612.18	U
10/01/2013	INEI	I1412855		SEACO ASPHALT EMULSIONS	521600		1,092.81		U
10/01/2013	INEI	I1412855		SEACO ASPHALT EMULSIONS	521600			-1,092.81	U
10/03/2013	INEI	I1407905		PASCON RECYCLING INC	521600			-430.37	U
10/03/2013	INEI	I1407905		PASCON RECYCLING INC	521600		430.37		U
10/03/2013	INEI	I1407946		VULCAN MATERIALS	521600			-1,767.24	U
10/03/2013	INEI	I1407946		VULCAN MATERIALS	521600		1,767.24		U
10/03/2013	INEI	I1408188		C R JACKSON INC	521600		9,750.24		U
10/03/2013	INEI	I1408188		C R JACKSON INC	521600			-9,750.24	U
10/03/2013	INEI	I1408412		SLOAN CONSTRUCTION COMPANY	521600		538.36		U
10/03/2013	INEI	I1408412		SLOAN CONSTRUCTION COMPANY	521600			-538.36	U
10/04/2013	INEI	I1407918		FORTILINE INC	521600			-232.19	U
10/04/2013	INEI	I1407918		FORTILINE INC	521600		232.19		U
10/07/2013	INEI	I1408417		PASCON RECYCLING INC	521600			-953.09	U
10/07/2013	INEI	I1408417		PASCON RECYCLING INC	521600		953.09		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		980.12		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-980.12	U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		96.30		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-96.30	U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		54.57		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-54.57	U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600		59.92		U
10/08/2013	INEI	I1407948		DIAMOND TRAFFIC PRODUCTS	521600			-59.92	U

10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	176.55			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600			-176.55	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	92.16			U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600			-92.16	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2013	INNI	CT32187		SWANSEA HARDWARE	521600		14.28		U
10/10/2013	ISSU	U1402000		PW- TRANSPORTATION	521600		84.72		U
10/11/2013	INEI	I1409086		THE LANE CONSTRUCTION CORPO	521600			-675.45	U
10/11/2013	INEI	I1409086		THE LANE CONSTRUCTION CORPO	521600		675.45		U
10/12/2013	INEI	I1409513		CONCRETE SUPPLY CO LLC	521600		879.54		U
10/12/2013	INEI	I1409513		CONCRETE SUPPLY CO LLC	521600			-879.54	U
10/12/2013	INEI	I1409514		CONCRETE SUPPLY CO LLC	521600		457.96		U
10/12/2013	INEI	I1409514		CONCRETE SUPPLY CO LLC	521600			-457.96	U
10/12/2013	INEI	I1409516		CONCRETE SUPPLY CO LLC	521600		483.64		U
10/12/2013	INEI	I1409516		CONCRETE SUPPLY CO LLC	521600			-483.64	U
10/12/2013	INEI	I1409517		CONCRETE SUPPLY CO LLC	521600		843.16		U
10/12/2013	INEI	I1409517		CONCRETE SUPPLY CO LLC	521600			-843.16	U
10/16/2013	INEI	I1408937		THE LANE CONSTRUCTION CORPO	521600			-1,739.44	U
10/16/2013	INEI	I1408937		THE LANE CONSTRUCTION CORPO	521600		1,739.44		U
10/17/2013	INEI	I1409074		C R JACKSON INC	521600		840.86		U
10/17/2013	INEI	I1409074		C R JACKSON INC	521600			-840.86	U
10/17/2013	INEI	I1409134		PASCON RECYCLING INC	521600		639.44		U
10/17/2013	INEI	I1409134		PASCON RECYCLING INC	521600			-639.44	U
10/20/2013	INEC	I1409521		CONCRETE SUPPLY CO LLC	521600			843.16	U
10/20/2013	INEC	I1409521		CONCRETE SUPPLY CO LLC	521600		-843.16		U
10/21/2013	INEI	I1409310		VULCAN MATERIALS	521600		150.77		U
10/21/2013	INEI	I1409310		VULCAN MATERIALS	521600			-150.77	U
10/21/2013	INEI	I1409311		VULCAN MATERIALS	521600		474.29		U
10/21/2013	INEI	I1409311		VULCAN MATERIALS	521600			-474.29	U
10/22/2013	CORD	P1400626		C R JACKSON INC	521600			35,000.00	U
10/22/2013	INEI	I1409312		VULCAN MATERIALS	521600			-1,371.15	U
10/22/2013	INEI	I1409312		VULCAN MATERIALS	521600		1,371.15		U
10/23/2013	INEI	I1409493		C R JACKSON INC	521600		9,149.31		U
10/23/2013	INEI	I1409493		C R JACKSON INC	521600			-9,149.31	U
10/23/2013	PORD	P1402439		FORTILINE INC	521600			5,086.78	U
10/23/2013	PORD	P1402439		FORTILINE INC	521600			8,206.90	U
10/24/2013	INEI	I1409313		VULCAN MATERIALS	521600		1,220.79		U
10/24/2013	INEI	I1409313		VULCAN MATERIALS	521600			-1,220.79	U
10/24/2013	INEI	I1409523		CONCRETE SUPPLY CO LLC	521600			-462.96	U
10/24/2013	INEI	I1409523		CONCRETE SUPPLY CO LLC	521600		462.96		U
10/24/2013	INEI	I1412856		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U

10/24/2013	INEI	I1412856	SEACO ASPHALT EMULSIONS	521600	1,022.71		U
10/25/2013	INEI	I1409383	THE LANE CONSTRUCTION CORPO	521600	105.02		U
10/25/2013	INEI	I1409383	THE LANE CONSTRUCTION CORPO	521600		-105.02	U
10/29/2013	INEI	I1409789	PASCON RECYCLING INC	521600	599.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1409789		PASCON RECYCLING INC	521600			-599.66	U
10/29/2013	INEI	I1410499		FORTILINE INC	521600			-8,206.90	U
10/29/2013	INEI	I1410499		FORTILINE INC	521600		8,206.90		U
10/30/2013	PORD	P1402365		MID ATLANTIC DRAINAGE INC	521600			4,996.90	U
10/30/2013	PORD	P1402365		MID ATLANTIC DRAINAGE INC	521600			7,136.90	U
10/30/2013	INEI	I1409787		SLOAN CONSTRUCTION COMPANY	521600			-2,404.68	U
10/30/2013	INEI	I1409787		SLOAN CONSTRUCTION COMPANY	521600		2,404.68		U
10/31/2013	INEI	I1409733		THE LANE CONSTRUCTION CORPO	521600			-285.85	U
10/31/2013	INEI	I1409733		THE LANE CONSTRUCTION CORPO	521600		285.85		U
10/31/2013	INEI	I1409767		VULCAN MATERIALS	521600			-840.19	U
10/31/2013	INEI	I1409767		VULCAN MATERIALS	521600		840.19		U
10/31/2013	INEI	I1409921		C R JACKSON INC	521600		141.19		U
10/31/2013	INEI	I1409921		C R JACKSON INC	521600			-141.19	U
11/04/2013	POCL	*1400810		Close PO P1402365	521600			-4,996.90	U
11/04/2013	POCL	*1400810		Close PO P1402365	521600			-7,136.90	U
11/04/2013	PORD	P1402446		LEWIS CONTRACTING CORPORATI	521600			4,012.50	U
11/04/2013	INEI	I1409922		C R JACKSON INC	521600		285.16		U
11/04/2013	INEI	I1409922		C R JACKSON INC	521600			-285.16	U
11/05/2013	INEI	I1410216		LEWIS CONTRACTING CORPORATI	521600			-4,012.50	U
11/05/2013	INEI	I1410216		LEWIS CONTRACTING CORPORATI	521600		4,012.50		U
11/05/2013	INEI	I1410458		C R JACKSON INC	521600			-1,545.40	U
11/05/2013	INEI	I1410458		C R JACKSON INC	521600		1,545.40		U
11/05/2013	INEI	I1410849		VULCAN MATERIALS	521600		819.91		U
11/05/2013	INEI	I1410849		VULCAN MATERIALS	521600			-819.91	U
11/06/2013	INEI	I1410276		MARTIN MARIETTA AGGREGATES	521600			-1,065.32	U
11/06/2013	INEI	I1410276		MARTIN MARIETTA AGGREGATES	521600		1,065.32		U
11/06/2013	INEI	I1410459		C R JACKSON INC	521600		3,142.97		U
11/06/2013	INEI	I1410459		C R JACKSON INC	521600			-3,142.97	U
11/06/2013	INEI	I1413066		FORTILINE INC	521600		2,328.32		U
11/06/2013	INEI	I1413066		FORTILINE INC	521600			-2,328.32	U
11/07/2013	CORD	P1400649		PASCON RECYCLING INC	521600			6,000.00	U
11/08/2013	POCL	*1400816		Close PO P1400616	521600			-7,091.92	U
11/12/2013	INEI	I1414131		DELTA LANDSCAPE SUPPLY OF G	521600			-3,245.26	U
11/12/2013	INEI	I1414131		DELTA LANDSCAPE SUPPLY OF G	521600		3,245.26		U
11/13/2013	PORD	P1402538		HAMMOND METAL FABRICATORS I	521600			5,967.39	U
11/13/2013	INEI	I1410850		VULCAN MATERIALS	521600			-460.60	U

11/13/2013	INEI	I1410850	VULCAN MATERIALS	521600	460.60		U
11/13/2013	INEI	I1410928	CONCRETE SUPPLY CO LLC	521600		-588.69	U
11/13/2013	INEI	I1410928	CONCRETE SUPPLY CO LLC	521600	588.69		U
11/13/2013	PORD	P1402575	CAPITAL CONCRETE CO.	521600		5,000.00	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				
11/14/2013	INEI	I1410936		GOSSETT CONCRETE PIPE COMPA	521600		2,701.11		U
11/14/2013	INEI	I1410936		GOSSETT CONCRETE PIPE COMPA	521600			-2,701.11	U
11/18/2013	INEI	I1411236		VULCAN MATERIALS	521600			-361.81	U
11/18/2013	INEI	I1411236		VULCAN MATERIALS	521600		361.81		U
11/19/2013	INEI	I1411549		SLOAN CONSTRUCTION COMPANY	521600			-426.34	U
11/19/2013	INEI	I1411549		SLOAN CONSTRUCTION COMPANY	521600		426.34		U
11/20/2013	INEI	I1411205		PASCON RECYCLING INC	521600			-4,263.06	U
11/20/2013	INEI	I1411205		PASCON RECYCLING INC	521600		4,263.06		U
11/21/2013	INEI	I1411290		SOUTHEASTERN CONCRETE PRODU	521600		351.87		U
11/21/2013	INEI	I1411290		SOUTHEASTERN CONCRETE PRODU	521600			-351.87	U
11/22/2013	INEI	I1411945		THE LANE CONSTRUCTION CORPO	521600		535.54		U
11/22/2013	INEI	I1411945		THE LANE CONSTRUCTION CORPO	521600			-535.54	U
11/25/2013	INEI	I1411932		VULCAN MATERIALS	521600			-689.14	U
11/25/2013	INEI	I1411932		VULCAN MATERIALS	521600		689.14		U
11/25/2013	INEI	I1411933		VULCAN MATERIALS	521600		2,689.01		U
11/25/2013	INEI	I1411933		VULCAN MATERIALS	521600			-2,689.01	U
11/25/2013	INEI	I1412750		HAMMOND METAL FABRICATORS I	521600		5,967.39		U
11/25/2013	INEI	I1412750		HAMMOND METAL FABRICATORS I	521600			-5,967.39	U
11/27/2013	INEI	I1412257		PASCON RECYCLING INC	521600			-614.45	U
11/27/2013	INEI	I1412257		PASCON RECYCLING INC	521600		614.45		U
11/27/2013	INEI	I1413067		FORTILINE INC	521600			-1,723.68	U
11/27/2013	INEI	I1413067		FORTILINE INC	521600		1,723.68		U
12/02/2013	INEI	I1411695		B&T SAND CO INC	521600			-43.87	U
12/02/2013	INEI	I1411695		B&T SAND CO INC	521600		43.87		U
12/03/2013	INEI	I1412570		VULCAN MATERIALS	521600		2,360.69		U
12/03/2013	INEI	I1412570		VULCAN MATERIALS	521600			-2,360.69	U
12/04/2013	INEI	I1412565		VULCAN MATERIALS	521600			-1,584.01	U
12/04/2013	INEI	I1412565		VULCAN MATERIALS	521600		1,584.01		U
12/04/2013	INEI	I1412566		VULCAN MATERIALS	521600		1,260.18		U
12/04/2013	INEI	I1412566		VULCAN MATERIALS	521600			-1,260.18	U
12/06/2013	INEI	I1412777		THE LANE CONSTRUCTION CORPO	521600			-1,397.96	U
12/06/2013	INEI	I1412777		THE LANE CONSTRUCTION CORPO	521600		1,397.96		U
12/09/2013	INEI	I1412778		THE LANE CONSTRUCTION CORPO	521600		840.86		U
12/09/2013	INEI	I1412778		THE LANE CONSTRUCTION CORPO	521600			-840.86	U
12/10/2013	CORD	P1400626		C R JACKSON INC	521600			-10,000.00	U
12/10/2013	CORD	P1400640		FORTILINE INC	521600			10,000.00	U

12/10/2013	INEI	I1412540	SEACO ASPHALT EMULSIONS	521600		-1,083.24	U
12/10/2013	INEI	I1412540	SEACO ASPHALT EMULSIONS	521600	1,083.24		U
12/11/2013	CORD	P1401440	MID ATLANTIC DRAINAGE INC	521600		-3,000.00	U
12/11/2013	CORD	P1401512	SLOAN CONSTRUCTION COMPANY	521600		-10,000.00	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				
12/11/2013	CORD	P1402033		THE LANE CONSTRUCTION CORPO	521600			-5,000.00	U
12/11/2013	INEI	I1413068		FORTILINE INC	521600		861.84		U
12/11/2013	INEI	I1413068		FORTILINE INC	521600			-861.84	U
12/12/2013	INEI	I1413216		C R JACKSON INC	521600			-904.85	U
12/12/2013	INEI	I1413216		C R JACKSON INC	521600		904.85		U
12/18/2013	CORD	P1400649		PASCON RECYCLING INC	521600			5,000.00	U
12/18/2013	INEI	I1412845		VULCAN MATERIALS	521600		588.37		U
12/18/2013	INEI	I1412845		VULCAN MATERIALS	521600			-588.37	U
12/18/2013	INEI	I1412846		VULCAN MATERIALS	521600			-376.76	U
12/18/2013	INEI	I1412846		VULCAN MATERIALS	521600		376.76		U
12/18/2013	INEI	I1412847		VULCAN MATERIALS	521600		708.00		U
12/18/2013	INEI	I1412847		VULCAN MATERIALS	521600			-708.00	U
12/30/2013	INNI	CR14493		CBG, INC	521600		3,200.00		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521600		-839.06		U
ENDING BALANCE: Road & Drainage Materials					521600	400,000.00	205,506.62	165,395.37	
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
08/29/2013	INEI	I1407965		LIGHTLE ENTERPRISES OF OHIO	521601			-663.40	U
08/29/2013	INEI	I1407965		LIGHTLE ENTERPRISES OF OHIO	521601		663.40		U
09/03/2013	PORD	P1401679		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
09/03/2013	PORD	P1401679		AMERICAN TRAFFIC SAFETY MA	521601			764.40	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			130.86	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			296.71	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			98.65	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			200.95	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			50.18	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			225.98	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			75.33	U
09/04/2013	PORD	P1401688		HALL SIGNS INC	521601			150.66	U
09/06/2013	PORD	P1401719		VULCAN SIGNS	521601			1,003.13	U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601			-143.37	U
09/11/2013	INEI	I1406236		AMERICAN TRAFFIC SAFETY MA	521601		143.37		U

09/11/2013	INEI	I1406236	AMERICAN TRAFFIC SAFETY	MA	521601		-764.40	U
09/11/2013	INEI	I1406236	AMERICAN TRAFFIC SAFETY	MA	521601	764.40		U
09/27/2013	INEI	I1407357	HALL SIGNS INC		521601	200.95		U
09/27/2013	INEI	I1407357	HALL SIGNS INC		521601		-50.18	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				
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		50.18		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-150.66	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		150.66		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-75.33	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		75.33		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-225.98	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		225.98		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-200.95	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-130.86	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		0.00		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-296.71	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		296.71		U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601			-98.65	U
09/27/2013	INEI	I1407357		HALL SIGNS INC	521601		98.65		U
10/01/2013	INEI	I1407857		VULCAN SIGNS	521601		1,003.13		U
10/01/2013	INEI	I1407857		VULCAN SIGNS	521601			-1,003.13	U
10/15/2013	INEI	I1408839		CUSTOM PRODUCTS CORPORATION	521601		354.17		U
10/15/2013	INEI	I1408839		CUSTOM PRODUCTS CORPORATION	521601			-354.17	U
11/01/2013	PORD	P1402417		AMERICAN TRAFFIC SAFETY MA	521601			764.40	U
11/01/2013	PORD	P1402417		AMERICAN TRAFFIC SAFETY MA	521601			693.36	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			147.87	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			289.97	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			147.77	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			197.09	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			130.44	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			49.22	U
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			110.75	U
11/07/2013	PORD	P1402491		AMERICAN TRAFFIC SAFETY MA	521601			914.85	U
11/07/2013	PORD	P1402491		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601		693.36		U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601			-693.36	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601			-764.40	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601		764.40		U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601			-457.43	U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601			-914.85	U

11/15/2013	INEI	I1411255	AMERICAN TRAFFIC SAFETY	MA	521601	914.85		U
11/18/2013	INEI	I1411237	HALL SIGNS INC		521601	110.75		U
11/18/2013	INEI	I1411237	HALL SIGNS INC		521601		-110.75	U
11/18/2013	INEI	I1411237	HALL SIGNS INC		521601	49.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-49.22	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		147.87		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-147.87	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		289.97		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-289.97	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		147.77		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-147.77	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		197.09		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-197.09	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		130.44		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-130.44	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			60.99	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			14.45	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			57.37	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			20.87	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			51.36	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			38.52	U
12/23/2013	PORD	P1402910		ALLIED TUBE & CONDUIT	521601			1,303.26	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	7,930.08	23,029.25	
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
08/07/2013	INNI	CT34815		UNITED REFRIGERATION INC	522000		139.04		U
08/13/2013	INNI	CT34817		BAKER DISTRIBUTING CO	522000		105.57		U
09/20/2013	INEI	I1406961		FERGUSON ENTERPRISES INC	522000		24.30		U

09/20/2013	INEI	I1406961	FERGUSON ENTERPRISES INC	522000			-24.30	U
09/24/2013	ISSU	U1401585	PUBLIC WORKS	522000	155.37			U
10/28/2013	INEI	I1409602	FERGUSON ENTERPRISES INC	522000	47.88			U
10/28/2013	INEI	I1409602	FERGUSON ENTERPRISES INC	522000			-47.88	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				
12/10/2013	REQP	R1400606		Bob Hall	522000			1.37	U
12/10/2013	REQP	R1400606		Bob Hall	522000			16.05	U
12/10/2013	REQP	R1400606		Bob Hall	522000			58.61	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-16.05	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-1.37	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-58.61	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			16.05	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			58.61	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			1.37	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000		58.62		U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000			-58.61	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000		15.00		U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000			-16.05	U
12/17/2013	INEI	I1413566		CARRIER SALES & DISTRIBUTIO	522000			-4.11	U
12/17/2013	INEI	I1413566		CARRIER SALES & DISTRIBUTIO	522000		4.11		U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			16.05	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			121.83	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			25.29	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			2.61	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			3.80	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			282.68	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			451.99	U
12/27/2013	PORD	P1402924		CARRIER SALES & DISTRIBUTIO	522000			13.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	549.89	2,192.33	
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
10/01/2013	PORD	P1402979		CUMMINS ATLANTIC INC	522050			300.00	U
10/10/2013	INEI	I1413063		CUMMINS ATLANTIC INC	522050		138.16		U
10/10/2013	INEI	I1413063		CUMMINS ATLANTIC INC	522050			-138.16	U
12/09/2013	PORD	P1402741		CUMMINS ATLANTIC INC	522050			300.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	300.00	138.16	461.84	
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
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

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	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
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

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
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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
07/18/2013	INEI	I1402843	MIKE'S GARAGE	522100		40.00		U
07/19/2013	ISSU	U1400362	FLEET / PW TRANS	522100	CNTY# 342	4.82		U
07/22/2013	ISSU	U1400370	PW- TRAN 25306	522100		221.58		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				
07/22/2013	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	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
07/23/2013	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
07/23/2013	INEI	I1409426		D&M DISTRIBUTING INC	522100		231.14		U
07/23/2013	INEI	I1409426		D&M DISTRIBUTING INC	522100			-231.14	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
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	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
08/02/2013	INEI	I1403382		FRANKS DISCOUNT TIRE	522100			-107.50	U
08/02/2013	INEI	I1403382		FRANKS DISCOUNT TIRE	522100		107.50		U
08/02/2013	INEI	I1403562		BLANCHARD MACHINERY CO	522100		495.54		U
08/02/2013	INEI	I1403562		BLANCHARD MACHINERY CO	522100			-495.54	U
08/05/2013	ISSU	U1400646		FLEET / PW TRANS CNTY# 208	522100		3.98		U
08/05/2013	ISSU	U1400647		FLEET / PW TRANS CNTY# 20	522100		8.40		U
08/05/2013	ISSU	U1400654		PW/ TRANS 20843	522100		149.17		U
08/05/2013	INEC	I1404963		GENUINE PARTS COMPANY INC	522100		-106.72		U
08/05/2013	INEC	I1404963		GENUINE PARTS COMPANY INC	522100			106.72	U
08/05/2013	INEI	I1404962		GENUINE PARTS COMPANY INC	522100			-98.62	U
08/05/2013	INEI	I1404962		GENUINE PARTS COMPANY INC	522100		98.62		U
08/05/2013	INEI	I1405841		GENUINE PARTS COMPANY INC	522100		24.81		U
08/05/2013	INEI	I1405841		GENUINE PARTS COMPANY INC	522100			-24.81	U
08/06/2013	INEI	I1403761		FLINT EQUIPMENT CO.	522100		90.72		U
08/06/2013	INEI	I1403761		FLINT EQUIPMENT CO.	522100			-90.72	U
08/06/2013	INEI	I1404101		FLINT EQUIPMENT CO.	522100		40.49		U
08/06/2013	INEI	I1404101		FLINT EQUIPMENT CO.	522100			-40.49	U
08/07/2013	INEI	I1403760		FLUID POWER SERVICES INC	522100			-93.88	U

08/07/2013	INEI	I1403760	FLUID POWER SERVICES INC	522100	93.88		U
08/08/2013	ISSU	U1400750	FLEET / PW TRANS CNTY# 27	522100	15.92		U
08/08/2013	INEI	I1403796	STANDARD DISTRIBUTORS INC	522100	34.63		U
08/08/2013	INEI	I1403796	STANDARD DISTRIBUTORS INC	522100		-34.63	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				
08/08/2013	INEI	I1403907		BLANCHARD MACHINERY CO	522100			-11.02	U
08/08/2013	INEI	I1403907		BLANCHARD MACHINERY CO	522100		11.02		U
08/08/2013	INEI	I1404964		GENUINE PARTS COMPANY INC	522100		6.38		U
08/08/2013	INEI	I1404964		GENUINE PARTS COMPANY INC	522100			-6.38	U
08/08/2013	INEI	I1404965		GENUINE PARTS COMPANY INC	522100			-98.16	U
08/08/2013	INEI	I1404965		GENUINE PARTS COMPANY INC	522100		98.16		U
08/09/2013	INEI	I1403908		BLANCHARD MACHINERY CO	522100		199.44		U
08/09/2013	INEI	I1403908		BLANCHARD MACHINERY CO	522100			-199.44	U
08/09/2013	INEI	I1404328		LEE TRANSPORT EQUIPMENT INC	522100			-58.85	U
08/09/2013	INEI	I1404328		LEE TRANSPORT EQUIPMENT INC	522100		58.85		U
08/09/2013	INEI	I1404543		BLANCHARD MACHINERY CO	522100		162.96		U
08/09/2013	INEI	I1404543		BLANCHARD MACHINERY CO	522100			-162.96	U
08/09/2013	INEI	I1404966		GENUINE PARTS COMPANY INC	522100			-39.78	U
08/09/2013	INEI	I1404966		GENUINE PARTS COMPANY INC	522100		39.78		U
08/12/2013	ISSU	U1400777		FLEET / PW TRANS CNTY# 3	522100		14.97		U
08/12/2013	ISSU	U1400778		PW TRANS 312 313	522100		3,347.94		U
08/12/2013	INEC	I1405844		GENUINE PARTS COMPANY INC	522100		-12.82		U
08/12/2013	INEC	I1405844		GENUINE PARTS COMPANY INC	522100			12.82	U
08/12/2013	INEI	I1404418		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/12/2013	INEI	I1404418		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/12/2013	INEI	I1404608		BLANCHARD MACHINERY CO	522100			-24.46	U
08/12/2013	INEI	I1404608		BLANCHARD MACHINERY CO	522100		24.46		U
08/12/2013	INEI	I1404967		GENUINE PARTS COMPANY INC	522100		97.84		U
08/12/2013	INEI	I1404967		GENUINE PARTS COMPANY INC	522100			-97.84	U
08/12/2013	INEI	I1405018		FLINT EQUIPMENT CO.	522100		144.73		U
08/12/2013	INEI	I1405018		FLINT EQUIPMENT CO.	522100			-144.73	U
08/12/2013	INEI	I1405023		BLANCHARD MACHINERY CO	522100			-426.63	U
08/12/2013	INEI	I1405023		BLANCHARD MACHINERY CO	522100		426.63		U
08/13/2013	INEI	I1404303		FLINT EQUIPMENT CO.	522100			-294.17	U
08/13/2013	INEI	I1404303		FLINT EQUIPMENT CO.	522100		294.17		U
08/13/2013	INEI	I1404304		FLINT EQUIPMENT CO.	522100			-41.33	U
08/13/2013	INEI	I1404304		FLINT EQUIPMENT CO.	522100		41.33		U
08/13/2013	INEI	I1404305		FLINT EQUIPMENT CO.	522100		63.84		U
08/13/2013	INEI	I1404305		FLINT EQUIPMENT CO.	522100			-63.84	U
08/13/2013	INEI	I1404307		FLINT EQUIPMENT CO.	522100		97.79		U
08/13/2013	INEI	I1404307		FLINT EQUIPMENT CO.	522100			-97.79	U

08/13/2013	INEI	I1404313	FRANKS DISCOUNT TIRE	522100	375.00			U
08/13/2013	INEI	I1404313	FRANKS DISCOUNT TIRE	522100			-375.00	U
08/13/2013	INEI	I1404511	DOUGHERTY EQUIPMENT COMPANY	522100	44.79			U
08/13/2013	INEI	I1404511	DOUGHERTY EQUIPMENT COMPANY	522100			-44.79	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				
08/14/2013	INEI	I1404294		CARQUEST AUTO PARTS OF LEXI	522100		139.09		U
08/14/2013	INEI	I1404294		CARQUEST AUTO PARTS OF LEXI	522100			-139.09	U
08/14/2013	INEI	I1404419		KARL CRAPPS TIRE SERVICE IN	522100			-38.15	U
08/14/2013	INEI	I1404419		KARL CRAPPS TIRE SERVICE IN	522100		38.15		U
08/14/2013	INEI	I1404609		BLANCHARD MACHINERY CO	522100			-127.58	U
08/14/2013	INEI	I1404609		BLANCHARD MACHINERY CO	522100		127.58		U
08/15/2013	INEI	I1404309		FLINT EQUIPMENT CO.	522100		133.19		U
08/15/2013	INEI	I1404309		FLINT EQUIPMENT CO.	522100			-133.19	U
08/15/2013	INEI	I1404414		LEE TRANSPORT EQUIPMENT INC	522100			-209.72	U
08/15/2013	INEI	I1404414		LEE TRANSPORT EQUIPMENT INC	522100		209.72		U
08/15/2013	INEI	I1404506		FRANKS DISCOUNT TIRE	522100			-232.00	U
08/15/2013	INEI	I1404506		FRANKS DISCOUNT TIRE	522100		232.00		U
08/15/2013	INEI	I1404968		GENUINE PARTS COMPANY INC	522100			-150.11	U
08/15/2013	INEI	I1404968		GENUINE PARTS COMPANY INC	522100		150.11		U
08/16/2013	INEI	I1404225		S&S WELDING & FABRICATION L	522100		98.01		U
08/16/2013	INEI	I1404225		S&S WELDING & FABRICATION L	522100			-98.01	U
08/16/2013	INEI	I1404969		GENUINE PARTS COMPANY INC	522100		7.70		U
08/16/2013	INEI	I1404969		GENUINE PARTS COMPANY INC	522100			-7.70	U
08/19/2013	INEC	I1404972		GENUINE PARTS COMPANY INC	522100		-25.51		U
08/19/2013	INEC	I1404972		GENUINE PARTS COMPANY INC	522100			25.51	U
08/19/2013	INEI	I1404970		GENUINE PARTS COMPANY INC	522100			-72.00	U
08/19/2013	INEI	I1404970		GENUINE PARTS COMPANY INC	522100		72.00		U
08/19/2013	INEI	I1404971		GENUINE PARTS COMPANY INC	522100		363.65		U
08/19/2013	INEI	I1404971		GENUINE PARTS COMPANY INC	522100			-363.65	U
08/19/2013	INEI	I1404975		GENUINE PARTS COMPANY INC	522100		25.51		U
08/19/2013	INEI	I1404975		GENUINE PARTS COMPANY INC	522100			-25.51	U
08/19/2013	INEI	I1404976		GENUINE PARTS COMPANY INC	522100			-102.21	U
08/19/2013	INEI	I1404976		GENUINE PARTS COMPANY INC	522100		102.21		U
08/20/2013	ISSU	U1400954		PW- TRANS 312	522100		1,922.74		U
08/20/2013	INEI	I1404780		DOUGHERTY EQUIPMENT COMPANY	522100			-595.93	U
08/20/2013	INEI	I1404780		DOUGHERTY EQUIPMENT COMPANY	522100		595.93		U
08/20/2013	INEI	I1404936		CARQUEST AUTO PARTS OF LEXI	522100		10.15		U
08/20/2013	INEI	I1404936		CARQUEST AUTO PARTS OF LEXI	522100			-10.15	U
08/20/2013	INEI	I1404977		GENUINE PARTS COMPANY INC	522100		12.09		U
08/20/2013	INEI	I1404977		GENUINE PARTS COMPANY INC	522100			-12.09	U
08/20/2013	INEI	I1405030		FRANKS DISCOUNT TIRE	522100			-130.00	U

08/20/2013	INEI	I1405030	FRANKS DISCOUNT TIRE	522100	130.00		U
08/20/2013	INEI	I1407278	FRANKS DISCOUNT TIRE	522100	166.00		U
08/20/2013	INEI	I1407278	FRANKS DISCOUNT TIRE	522100		-166.00	U
08/21/2013	INEI	I1404904	FLINT EQUIPMENT CO.	522100	107.82		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				
08/21/2013	INEI	I1404904		FLINT EQUIPMENT CO.	522100			-107.82	U
08/21/2013	INEI	I1404905		FLINT EQUIPMENT CO.	522100		95.33		U
08/21/2013	INEI	I1404905		FLINT EQUIPMENT CO.	522100			-95.33	U
08/21/2013	INEI	I1404978		GENUINE PARTS COMPANY INC	522100		140.47		U
08/21/2013	INEI	I1404978		GENUINE PARTS COMPANY INC	522100			-140.47	U
08/21/2013	INEI	I1405845		GENUINE PARTS COMPANY INC	522100		85.99		U
08/21/2013	INEI	I1405845		GENUINE PARTS COMPANY INC	522100			-85.99	U
08/22/2013	ISSU	U1400973		PW- TRANS 34300	522100		11.64		U
08/22/2013	INEI	I1404725		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/22/2013	INEI	I1404725		AMICK EQUIPMENT CO INC	522100		65.26		U
08/22/2013	INEI	I1404726		AMICK EQUIPMENT CO INC	522100		65.26		U
08/22/2013	INEI	I1404726		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/22/2013	INEI	I1404730		BLANCHARD MACHINERY CO	522100		222.55		U
08/22/2013	INEI	I1404730		BLANCHARD MACHINERY CO	522100			-222.55	U
08/22/2013	INEI	I1404906		FLINT EQUIPMENT CO.	522100		7.30		U
08/22/2013	INEI	I1404906		FLINT EQUIPMENT CO.	522100			-7.30	U
08/22/2013	INEI	I1404979		GENUINE PARTS COMPANY INC	522100			-23.82	U
08/22/2013	INEI	I1404979		GENUINE PARTS COMPANY INC	522100		23.82		U
08/22/2013	INEI	I1409846		BLANCHARD MACHINERY CO	522100			-147.77	U
08/22/2013	INEI	I1409846		BLANCHARD MACHINERY CO	522100		147.77		U
08/23/2013	INEI	I1404937		CARQUEST AUTO PARTS OF LEXI	522100		21.15		U
08/23/2013	INEI	I1404937		CARQUEST AUTO PARTS OF LEXI	522100			-21.15	U
08/23/2013	INEI	I1404981		GENUINE PARTS COMPANY INC	522100		22.06		U
08/23/2013	INEI	I1404981		GENUINE PARTS COMPANY INC	522100			-22.06	U
08/26/2013	ISSU	U1401038		FLEET/ PW 34300	522100		121.28		U
08/26/2013	INEI	I1405328		FRANKS DISCOUNT TIRE	522100			-55.00	U
08/26/2013	INEI	I1405328		FRANKS DISCOUNT TIRE	522100		55.00		U
08/26/2013	INEI	I1405784		KARL CRAPPS TIRE SERVICE IN	522100		215.00		U
08/26/2013	INEI	I1405784		KARL CRAPPS TIRE SERVICE IN	522100			-215.00	U
08/26/2013	INEI	I1405785		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/26/2013	INEI	I1405785		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/26/2013	INEI	I1409845		BLANCHARD MACHINERY CO	522100		147.77		U
08/26/2013	INEI	I1409845		BLANCHARD MACHINERY CO	522100			-147.77	U
08/26/2013	INEI	I1413588		D&M DISTRIBUTING INC	522100		1,398.81		U
08/26/2013	INEI	I1413588		D&M DISTRIBUTING INC	522100			-1,398.81	U
08/27/2013	INEI	I1405331		FRANKS DISCOUNT TIRE	522100		130.00		U

08/27/2013	INEI	I1405331	FRANKS DISCOUNT TIRE	522100		-130.00	U
08/27/2013	INEI	I1405338	D&M DISTRIBUTING INC	522100		-1,484.85	U
08/27/2013	INEI	I1405338	D&M DISTRIBUTING INC	522100	1,484.85		U
08/27/2013	INEI	I1405786	KARL CRAPPS TIRE SERVICE IN	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				
08/27/2013	INEI	I1405786		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
08/28/2013	ISSU	U1401065		PW/ TRAN 32263	522100		10.54		U
08/28/2013	ISSU	U1401070		PWT 34825	522100		69.26		U
08/28/2013	INEI	I1405333		FRANKS DISCOUNT TIRE	522100			-170.50	U
08/28/2013	INEI	I1405333		FRANKS DISCOUNT TIRE	522100		170.50		U
08/28/2013	INEI	I1405846		GENUINE PARTS COMPANY INC	522100			-40.27	U
08/28/2013	INEI	I1405846		GENUINE PARTS COMPANY INC	522100		40.27		U
08/28/2013	INEI	I1406040		D&M DISTRIBUTING INC	522100		212.20		U
08/28/2013	INEI	I1406040		D&M DISTRIBUTING INC	522100			-212.20	U
08/29/2013	INEI	I1405847		GENUINE PARTS COMPANY INC	522100		102.21		U
08/29/2013	INEI	I1405847		GENUINE PARTS COMPANY INC	522100			-102.21	U
08/29/2013	INEI	I1405848		GENUINE PARTS COMPANY INC	522100		105.80		U
08/29/2013	INEI	I1405848		GENUINE PARTS COMPANY INC	522100			-105.80	U
08/30/2013	INNI	CT34955		BEARING SUPPLY LLC	522100		8.35		U
09/03/2013	ISSU	U1401164		pw trans 34595	522100		11.64		U
09/03/2013	ISSU	U1401170		FLEET / PW TRANS CNTY# 3	522100		5.47		U
09/03/2013	ISSU	U1401176		PW / TRANS 311	522100		203.72		U
09/03/2013	INEI	I1405828		FLINT EQUIPMENT CO.	522100			-28.95	U
09/03/2013	INEI	I1405828		FLINT EQUIPMENT CO.	522100		28.95		U
09/03/2013	INEI	I1405849		GENUINE PARTS COMPANY INC	522100		173.33		U
09/03/2013	INEI	I1405849		GENUINE PARTS COMPANY INC	522100			-173.33	U
09/03/2013	INEI	I1405924		FLINT EQUIPMENT CO.	522100		96.14		U
09/03/2013	INEI	I1405924		FLINT EQUIPMENT CO.	522100			-96.14	U
09/04/2013	INEI	I1405789		KARL CRAPPS TIRE SERVICE IN	522100			-75.00	U
09/04/2013	INEI	I1405789		KARL CRAPPS TIRE SERVICE IN	522100		75.00		U
09/04/2013	INEI	I1405850		GENUINE PARTS COMPANY INC	522100			-34.88	U
09/04/2013	INEI	I1405850		GENUINE PARTS COMPANY INC	522100		34.88		U
09/05/2013	ISSU	U1401227		PW TRANS 28298	522100		31.85		U
09/05/2013	ISSU	U1401233		PW TRANS	522100		725.58		U
09/05/2013	ISSU	U1401250		PW 316	522100		241.86		U
09/05/2013	INEI	I1405791		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/05/2013	INEI	I1405791		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/05/2013	INEI	I1405851		GENUINE PARTS COMPANY INC	522100		85.12		U
09/05/2013	INEI	I1405851		GENUINE PARTS COMPANY INC	522100			-85.12	U
09/05/2013	INEI	I1405852		GENUINE PARTS COMPANY INC	522100			-32.37	U
09/05/2013	INEI	I1405852		GENUINE PARTS COMPANY INC	522100		32.37		U

09/05/2013	INEI	I1405853	GENUINE PARTS COMPANY INC	522100	105.17			U
09/05/2013	INEI	I1405853	GENUINE PARTS COMPANY INC	522100			-105.17	U
09/06/2013	INEC	I1406812	BLANCHARD MACHINERY CO	522100			426.63	U
09/06/2013	INEC	I1406812	BLANCHARD MACHINERY CO	522100	-426.63			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				
09/06/2013	INEI	I1405854		GENUINE PARTS COMPANY INC	522100			-290.49	U
09/06/2013	INEI	I1405854		GENUINE PARTS COMPANY INC	522100		290.49		U
09/06/2013	INEI	I1406811		BLANCHARD MACHINERY CO	522100		68.91		U
09/06/2013	INEI	I1406811		BLANCHARD MACHINERY CO	522100			-68.91	U
09/09/2013	INEI	I1406593		CARQUEST AUTO PARTS OF LEXI	522100			-28.24	U
09/09/2013	INEI	I1406593		CARQUEST AUTO PARTS OF LEXI	522100		28.24		U
09/10/2013	INEC	I1406448		FLINT EQUIPMENT CO.	522100			6.62	U
09/10/2013	INEC	I1406448		FLINT EQUIPMENT CO.	522100		-6.62		U
09/10/2013	INEI	I1406412		DOUGHERTY EQUIPMENT COMPANY	522100			-79.58	U
09/10/2013	INEI	I1406412		DOUGHERTY EQUIPMENT COMPANY	522100		79.58		U
09/10/2013	INEI	I1406446		FLINT EQUIPMENT CO.	522100		10.83		U
09/10/2013	INEI	I1406446		FLINT EQUIPMENT CO.	522100			-10.83	U
09/10/2013	INEI	I1406447		FLINT EQUIPMENT CO.	522100			-24.88	U
09/10/2013	INEI	I1406447		FLINT EQUIPMENT CO.	522100		24.88		U
09/10/2013	INEI	I1406538		HYDRADYNE LLC	522100		10.74		U
09/10/2013	INEI	I1406538		HYDRADYNE LLC	522100			-10.74	U
09/11/2013	ISSU	U1401358		PUBLIC WORKS 314	522100		31.24		U
09/11/2013	INEI	I1406449		FLINT EQUIPMENT CO.	522100		380.49		U
09/11/2013	INEI	I1406449		FLINT EQUIPMENT CO.	522100			-380.49	U
09/11/2013	INEI	I1406450		FLINT EQUIPMENT CO.	522100		134.78		U
09/11/2013	INEI	I1406450		FLINT EQUIPMENT CO.	522100			-134.78	U
09/11/2013	INEI	I1406451		FLINT EQUIPMENT CO.	522100			-101.67	U
09/11/2013	INEI	I1406451		FLINT EQUIPMENT CO.	522100		101.67		U
09/11/2013	INEI	I1406452		FLINT EQUIPMENT CO.	522100			-90.46	U
09/11/2013	INEI	I1406452		FLINT EQUIPMENT CO.	522100		90.46		U
09/11/2013	INEI	I1406541		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/11/2013	INEI	I1406541		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/11/2013	INEI	I1406635		GENUINE PARTS COMPANY INC	522100		69.91		U
09/11/2013	INEI	I1406635		GENUINE PARTS COMPANY INC	522100			-69.91	U
09/12/2013	ISSU	U1401382		pw tran 34595	522100		14.05		U
09/12/2013	INEI	I1406235		AMICK EQUIPMENT CO INC	522100		65.26		U
09/12/2013	INEI	I1406235		AMICK EQUIPMENT CO INC	522100			-65.26	U
09/12/2013	INEI	I1406453		FLINT EQUIPMENT CO.	522100		285.07		U
09/12/2013	INEI	I1406453		FLINT EQUIPMENT CO.	522100			-285.07	U
09/12/2013	INEI	I1406813		BLANCHARD MACHINERY CO	522100			-147.77	U
09/12/2013	INEI	I1406813		BLANCHARD MACHINERY CO	522100		147.77		U

09/13/2013	INEI	I1408021	CARQUEST AUTO PARTS OF LEXI	522100	31.69		U
09/13/2013	INEI	I1408021	CARQUEST AUTO PARTS OF LEXI	522100		-31.69	U
09/16/2013	INEC	I1407062	GENUINE PARTS COMPANY INC	522100		140.38	U
09/16/2013	INEC	I1407062	GENUINE PARTS COMPANY INC	522100	-140.38		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				
09/16/2013	INEI	I1406792		FRANKS DISCOUNT TIRE	522100			-120.00	U
09/16/2013	INEI	I1406792		FRANKS DISCOUNT TIRE	522100		120.00		U
09/16/2013	INEI	I1406793		FRANKS DISCOUNT TIRE	522100			-26.13	U
09/16/2013	INEI	I1406793		FRANKS DISCOUNT TIRE	522100		26.13		U
09/17/2013	ISSU	U1401464		pw 34700	522100		68.33		U
09/17/2013	INEI	I1406824		STANDARD DISTRIBUTORS INC	522100		57.93		U
09/17/2013	INEI	I1406824		STANDARD DISTRIBUTORS INC	522100			-57.93	U
09/18/2013	ISSU	U1401504		PUBLIC WORKS 312	522100		80.86		U
09/18/2013	INEC	I1408022		CARQUEST AUTO PARTS OF LEXI	522100		-31.69		U
09/18/2013	INEC	I1408022		CARQUEST AUTO PARTS OF LEXI	522100			31.69	U
09/18/2013	INEI	I1406804		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
09/18/2013	INEI	I1406804		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
09/19/2013	INEI	I1405799		SHEPPARD'S GLASS INC	522100		483.55		U
09/19/2013	INEI	I1405799		SHEPPARD'S GLASS INC	522100			-483.55	U
09/19/2013	INEI	I1407310		FLINT EQUIPMENT CO.	522100			-323.56	U
09/19/2013	INEI	I1407310		FLINT EQUIPMENT CO.	522100		323.56		U
09/19/2013	INEI	I1407311		FLINT EQUIPMENT CO.	522100			-163.48	U
09/19/2013	INEI	I1407311		FLINT EQUIPMENT CO.	522100		163.48		U
09/20/2013	INEI	I1406805		KARL CRAPPS TIRE SERVICE IN	522100		80.58		U
09/20/2013	INEI	I1406805		KARL CRAPPS TIRE SERVICE IN	522100			-80.58	U
09/20/2013	INEI	I1407312		FLINT EQUIPMENT CO.	522100			-236.10	U
09/20/2013	INEI	I1407312		FLINT EQUIPMENT CO.	522100		236.10		U
09/20/2013	INEI	I1407313		FLINT EQUIPMENT CO.	522100			-138.50	U
09/20/2013	INEI	I1407313		FLINT EQUIPMENT CO.	522100		138.50		U
09/23/2013	ISSU	U1401580		FLEET / PW TRANS CNTY# 241	522100		51.34		U
09/23/2013	INEC	I1407314		FLINT EQUIPMENT CO.	522100		-138.50		U
09/23/2013	INEC	I1407314		FLINT EQUIPMENT CO.	522100			138.50	U
09/23/2013	INEI	I1407063		GENUINE PARTS COMPANY INC	522100			-9.26	U
09/23/2013	INEI	I1407063		GENUINE PARTS COMPANY INC	522100		9.26		U
09/23/2013	INEI	I1407301		BLANCHARD MACHINERY CO	522100			-40.72	U
09/23/2013	INEI	I1407301		BLANCHARD MACHINERY CO	522100		40.72		U
09/23/2013	INEI	I1407302		BLANCHARD MACHINERY CO	522100			-147.77	U
09/23/2013	INEI	I1407302		BLANCHARD MACHINERY CO	522100		147.77		U
09/23/2013	INEI	I1408116		FLINT EQUIPMENT CO.	522100		302.26		U
09/23/2013	INEI	I1408116		FLINT EQUIPMENT CO.	522100			-302.26	U
09/24/2013	ISSU	U1401593		PUBLIC WORKS 312	522100		478.28		U

09/24/2013	ISSU	U1401604	PWT 34292	522100	4.82		U
09/24/2013	ISSU	U1401607	PWT 13474	522100	2.89		U
09/24/2013	INEI	I1406800	HYDRADYNE LLC	522100		-76.67	U
09/24/2013	INEI	I1406800	HYDRADYNE LLC	522100	76.67		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				
09/24/2013	INEI	I1407064		GENUINE PARTS COMPANY INC	522100		106.72		U
09/24/2013	INEI	I1407064		GENUINE PARTS COMPANY INC	522100			-106.72	U
09/24/2013	INEI	I1407279		FRANKS DISCOUNT TIRE	522100			-165.00	U
09/24/2013	INEI	I1407279		FRANKS DISCOUNT TIRE	522100		165.00		U
09/24/2013	INEI	I1407303		BLANCHARD MACHINERY CO	522100		147.77		U
09/24/2013	INEI	I1407303		BLANCHARD MACHINERY CO	522100			-147.77	U
09/24/2013	INEI	I1409820		BLANCHARD MACHINERY CO	522100			-24.23	U
09/24/2013	INEI	I1409820		BLANCHARD MACHINERY CO	522100		24.23		U
09/25/2013	ISSU	U1401625		PW TRANS 34170	522100		323.43		U
09/25/2013	INEI	I1407315		FLINT EQUIPMENT CO.	522100		264.88		U
09/25/2013	INEI	I1407315		FLINT EQUIPMENT CO.	522100			-264.88	U
09/25/2013	INEI	I1407316		FLINT EQUIPMENT CO.	522100			-220.14	U
09/25/2013	INEI	I1407316		FLINT EQUIPMENT CO.	522100		220.14		U
09/25/2013	INEI	I1407401		STANDARD DISTRIBUTORS INC	522100			-66.30	U
09/25/2013	INEI	I1407401		STANDARD DISTRIBUTORS INC	522100		66.30		U
09/26/2013	ISSU	U1401650		PW TRANS 34170	522100		202.14		U
09/26/2013	ISSU	U1401665		PWT/ 27908	522100		12.07		U
09/26/2013	INEI	I1407811		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
09/26/2013	INEI	I1407811		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
09/27/2013	INEI	I1407317		FLINT EQUIPMENT CO.	522100		27.17		U
09/27/2013	INEI	I1407317		FLINT EQUIPMENT CO.	522100			-27.17	U
09/27/2013	INEI	I1407339		HYDRADYNE LLC	522100		49.33		U
09/27/2013	INEI	I1407339		HYDRADYNE LLC	522100			-49.33	U
09/30/2013	INEI	I1407956		STANDARD DISTRIBUTORS INC	522100			-10.44	U
09/30/2013	INEI	I1407956		STANDARD DISTRIBUTORS INC	522100		10.44		U
10/01/2013	ISSU	U1401761		FLEET / PW TRANS CNTY# 37	522100		1.10		U
10/01/2013	INEI	I1407065		GENUINE PARTS COMPANY INC	522100		28.59		U
10/01/2013	INEI	I1407065		GENUINE PARTS COMPANY INC	522100			-28.59	U
10/01/2013	INEI	I1407779		FLINT EQUIPMENT CO.	522100		162.17		U
10/01/2013	INEI	I1407779		FLINT EQUIPMENT CO.	522100			-162.17	U
10/01/2013	INEI	I1407780		FLINT EQUIPMENT CO.	522100		32.96		U
10/01/2013	INEI	I1407780		FLINT EQUIPMENT CO.	522100			-32.96	U
10/02/2013	INEI	I1407907		S&S WELDING & FABRICATION L	522100			-126.80	U
10/02/2013	INEI	I1407907		S&S WELDING & FABRICATION L	522100		126.80		U
10/03/2013	ISSU	U1401796		PW TRANS 24102	522100		15.70		U
10/03/2013	INEI	I1406806		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U

10/03/2013	INEI	I1406806	KARL CRAPPS TIRE SERVICE IN	522100	25.00		U
10/03/2013	INEI	I1407778	BLANCHARD MACHINERY CO	522100		-95.85	U
10/03/2013	INEI	I1407778	BLANCHARD MACHINERY CO	522100	95.85		U
10/03/2013	INEI	I1407813	KARL CRAPPS TIRE SERVICE IN	522100		-112.00	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				
10/03/2013	INEI	I1407813		KARL CRAPPS TIRE SERVICE IN	522100		112.00		U
10/03/2013	INEI	I1407877		KARL CRAPPS TIRE SERVICE IN	522100			-70.89	U
10/03/2013	INEI	I1407877		KARL CRAPPS TIRE SERVICE IN	522100		70.89		U
10/03/2013	INEI	I1409821		BLANCHARD MACHINERY CO	522100		45.22		U
10/03/2013	INEI	I1409821		BLANCHARD MACHINERY CO	522100			-45.22	U
10/03/2013	INEI	I1409823		BLANCHARD MACHINERY CO	522100		255.45		U
10/03/2013	INEI	I1409823		BLANCHARD MACHINERY CO	522100			-255.45	U
10/04/2013	INEI	I1407795		GENUINE PARTS COMPANY INC	522100		81.84		U
10/04/2013	INEI	I1407795		GENUINE PARTS COMPANY INC	522100			-81.84	U
10/04/2013	INEI	I1408023		CARQUEST AUTO PARTS OF LEXI	522100			-40.87	U
10/04/2013	INEI	I1408023		CARQUEST AUTO PARTS OF LEXI	522100		40.87		U
10/04/2013	INEI	I1408494		FLUID POWER SERVICES INC	522100			-33.58	U
10/04/2013	INEI	I1408494		FLUID POWER SERVICES INC	522100		33.58		U
10/07/2013	INEI	I1408024		CARQUEST AUTO PARTS OF LEXI	522100		9.22		U
10/07/2013	INEI	I1408024		CARQUEST AUTO PARTS OF LEXI	522100			-9.22	U
10/07/2013	INEI	I1408487		FLINT EQUIPMENT CO.	522100		41.40		U
10/07/2013	INEI	I1408487		FLINT EQUIPMENT CO.	522100			-41.40	U
10/07/2013	INEI	I1408488		FLINT EQUIPMENT CO.	522100		63.44		U
10/07/2013	INEI	I1408488		FLINT EQUIPMENT CO.	522100			-63.44	U
10/08/2013	ICEC	I1409257		GENUINE PARTS COMPANY INC	522100			-8.71	U
10/08/2013	ICEC	I1409257		GENUINE PARTS COMPANY INC	522100		8.71		U
10/08/2013	INEC	I1407783		FLINT EQUIPMENT CO.	522100			133.08	U
10/08/2013	INEC	I1407783		FLINT EQUIPMENT CO.	522100		-133.08		U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100			8.71	U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100		-8.71		U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100		-8.71		U
10/08/2013	INEC	I1409257		GENUINE PARTS COMPANY INC	522100			8.71	U
10/08/2013	INEI	I1407781		FLINT EQUIPMENT CO.	522100			-133.08	U
10/08/2013	INEI	I1407781		FLINT EQUIPMENT CO.	522100		133.08		U
10/08/2013	INEI	I1408423		MID STATE INC	522100		377.71		U
10/08/2013	INEI	I1408423		MID STATE INC	522100			-377.71	U
10/08/2013	INEI	I1408571		FLINT EQUIPMENT CO.	522100		128.50		U
10/08/2013	INEI	I1408571		FLINT EQUIPMENT CO.	522100			-128.50	U
10/08/2013	INEI	I1408960		GENUINE PARTS COMPANY INC	522100			-21.67	U
10/08/2013	INEI	I1408960		GENUINE PARTS COMPANY INC	522100		21.67		U
10/08/2013	INEI	I1409256		GENUINE PARTS COMPANY INC	522100			-93.76	U

10/08/2013	INEI	I1409256	GENUINE PARTS COMPANY INC	522100	93.76		U
10/09/2013	ICEI	I1408286	KARL CRAPPS TIRE SERVICE IN	522100		75.89	U
10/09/2013	ICEI	I1408286	KARL CRAPPS TIRE SERVICE IN	522100	-75.89		U
10/09/2013	INEI	I1408282	GENUINE PARTS COMPANY INC	522100	65.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1408282		GENUINE PARTS COMPANY INC	522100			-65.22	U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100			-75.89	U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100		75.89		U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100		25.89		U
10/09/2013	INEI	I1408286		KARL CRAPPS TIRE SERVICE IN	522100			-25.89	U
10/10/2013	INEI	I1409824		BLANCHARD MACHINERY CO	522100			-374.34	U
10/10/2013	INEI	I1409824		BLANCHARD MACHINERY CO	522100		374.34		U
10/11/2013	INEI	I1409827		BLANCHARD MACHINERY CO	522100			-16.88	U
10/11/2013	INEI	I1409827		BLANCHARD MACHINERY CO	522100		16.88		U
10/14/2013	ISSU	U1402088		PW TRAN	522100		961.46		U
10/14/2013	INEI	I1408490		FLINT EQUIPMENT CO.	522100		579.58		U
10/14/2013	INEI	I1408490		FLINT EQUIPMENT CO.	522100			-579.58	U
10/14/2013	INEI	I1409829		BLANCHARD MACHINERY CO	522100		292.02		U
10/14/2013	INEI	I1409829		BLANCHARD MACHINERY CO	522100			-292.02	U
10/15/2013	ISSU	U1402101		PUBLIC WORKS TRANSPORTATION	522100		1,630.15		U
10/15/2013	INEI	I1408290		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
10/15/2013	INEI	I1408290		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
10/15/2013	INEI	I1408291		KARL CRAPPS TIRE SERVICE IN	522100		160.00		U
10/15/2013	INEI	I1408291		KARL CRAPPS TIRE SERVICE IN	522100			-160.00	U
10/15/2013	INEI	I1408770		FRANKS DISCOUNT TIRE	522100			-192.00	U
10/15/2013	INEI	I1408770		FRANKS DISCOUNT TIRE	522100		192.00		U
10/16/2013	INEC	I1408572		FLINT EQUIPMENT CO.	522100		-128.50		U
10/16/2013	INEC	I1408572		FLINT EQUIPMENT CO.	522100			128.50	U
10/16/2013	INEI	I1408492		FLINT EQUIPMENT CO.	522100		204.21		U
10/16/2013	INEI	I1408492		FLINT EQUIPMENT CO.	522100			-204.21	U
10/16/2013	INEI	I1408828		FLINT EQUIPMENT CO.	522100		65.87		U
10/16/2013	INEI	I1408828		FLINT EQUIPMENT CO.	522100			-65.87	U
10/16/2013	INEI	I1408829		FLINT EQUIPMENT CO.	522100		32.99		U
10/16/2013	INEI	I1408829		FLINT EQUIPMENT CO.	522100			-32.99	U
10/16/2013	INEI	I1408984		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
10/16/2013	INEI	I1408984		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
10/16/2013	INEI	I1409258		GENUINE PARTS COMPANY INC	522100		63.75		U
10/16/2013	INEI	I1409258		GENUINE PARTS COMPANY INC	522100			-63.75	U
10/16/2013	INEI	I1409830		BLANCHARD MACHINERY CO	522100			-89.49	U
10/16/2013	INEI	I1409830		BLANCHARD MACHINERY CO	522100		89.49		U
10/17/2013	INEI	I1408925		MID STATE INC	522100			-280.13	U

10/17/2013	INEI	I1408925	MID STATE INC	522100	280.13		U
10/17/2013	INEI	I1409545	CARQUEST AUTO PARTS OF LEXI	522100	153.53		U
10/17/2013	INEI	I1409545	CARQUEST AUTO PARTS OF LEXI	522100		-153.53	U
10/18/2013	INEI	I1413213	FRANKS DISCOUNT TIRE	522100	107.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1413213		FRANKS DISCOUNT TIRE	522100			-107.50	U
10/21/2013	ISSU	U1402221		PWT 15405	522100		4.33		U
10/21/2013	INEI	I1409277		STANDARD DISTRIBUTORS INC	522100		200.42		U
10/21/2013	INEI	I1409277		STANDARD DISTRIBUTORS INC	522100			-200.42	U
10/21/2013	INEI	I1409831		BLANCHARD MACHINERY CO	522100		757.26		U
10/21/2013	INEI	I1409831		BLANCHARD MACHINERY CO	522100			-757.26	U
10/22/2013	ISSC	U1402256		PW TRAN	522100		-961.46		U
10/22/2013	ISSU	U1402257		PW TRANS	522100		683.13		U
10/22/2013	INEI	I1408986		KARL CRAPPS TIRE SERVICE IN	522100				U
10/22/2013	INEI	I1408986		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
10/22/2013	INEI	I1410203		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
10/22/2013	INEI	I1410203		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
10/23/2013	INEI	I1408987		KARL CRAPPS TIRE SERVICE IN	522100		150.00		U
10/23/2013	INEI	I1408987		KARL CRAPPS TIRE SERVICE IN	522100			-150.00	U
10/23/2013	INEI	I1409270		MID STATE INC	522100		120.87		U
10/23/2013	INEI	I1409270		MID STATE INC	522100			-120.87	U
10/23/2013	INEI	I1409433		GENUINE PARTS COMPANY INC	522100		10.11		U
10/23/2013	INEI	I1409433		GENUINE PARTS COMPANY INC	522100			-10.11	U
10/24/2013	INEI	I1408988		KARL CRAPPS TIRE SERVICE IN	522100			-158.19	U
10/24/2013	INEI	I1408988		KARL CRAPPS TIRE SERVICE IN	522100		158.19		U
10/24/2013	INEI	I1409832		BLANCHARD MACHINERY CO	522100			-111.33	U
10/24/2013	INEI	I1409832		BLANCHARD MACHINERY CO	522100		111.33		U
10/24/2013	INNI	I1411090		BB&T	522100		504.15		U
10/25/2013	INEI	I1410080		BLANCHARD MACHINERY CO	522100			-404.47	U
10/25/2013	INEI	I1410080		BLANCHARD MACHINERY CO	522100		404.47		U
10/28/2013	ISSU	U1402325		PW / TRANS 311	522100		78.19		U
10/28/2013	REQP	R1400501		RODNEY PIMENTAL	522100			378.78	U
10/28/2013	ISSU	U1402336		PW- TRANS 20843	522100		298.69		U
10/28/2013	ISSU	U1402339		PW / TRANS 311	522100		193.93		U
10/28/2013	INEI	I1409595		D&M DISTRIBUTING INC	522100			-280.28	U
10/28/2013	INEI	I1409595		D&M DISTRIBUTING INC	522100		280.28		U
10/28/2013	INEI	I1410083		BLANCHARD MACHINERY CO	522100		71.36		U
10/28/2013	INEI	I1410083		BLANCHARD MACHINERY CO	522100			-71.36	U
10/28/2013	INEI	I1410086		BLANCHARD MACHINERY CO	522100		32.42		U
10/28/2013	INEI	I1410086		BLANCHARD MACHINERY CO	522100			-32.42	U
10/29/2013	POLQ	P1402345		KAUFFMAN TIRE OF GEORGIA IN	522100			-378.78	U

10/29/2013	PORD	P1402345	KAUFFMAN TIRE OF GEORGIA IN	522100		378.78	U
10/29/2013	INEI	I1410088	BLANCHARD MACHINERY CO	522100		-48.22	U
10/29/2013	INEI	I1410088	BLANCHARD MACHINERY CO	522100	48.22		U
10/30/2013	ISSU	U1402379	pwt	522100	117.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	ISSU	U1402396		FLEET / PW TRANS CNTY# 323	522100		12.07		U
10/31/2013	INEI	I1410509		BLANCHARD MACHINERY CO	522100		32.51		U
10/31/2013	INEI	I1410509		BLANCHARD MACHINERY CO	522100			-32.51	U
11/01/2013	ISSU	U1402408		FLEET / PW TRANS CNTY# 3	522100		1.10		U
11/01/2013	INEI	I1410090		BLANCHARD MACHINERY CO	522100		137.27		U
11/01/2013	INEI	I1410090		BLANCHARD MACHINERY CO	522100			-137.27	U
11/04/2013	INEI	I1409686		KAUFFMAN TIRE OF GEORGIA IN	522100		378.78		U
11/04/2013	INEI	I1409686		KAUFFMAN TIRE OF GEORGIA IN	522100			-378.78	U
11/04/2013	INEI	I1410204		KARL CRAPPS TIRE SERVICE IN	522100		53.00		U
11/04/2013	INEI	I1410204		KARL CRAPPS TIRE SERVICE IN	522100			-53.00	U
11/04/2013	INEI	I1410205		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
11/04/2013	INEI	I1410205		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
11/05/2013	INEI	I1410066		FLINT EQUIPMENT CO.	522100			-32.68	U
11/05/2013	INEI	I1410066		FLINT EQUIPMENT CO.	522100		32.68		U
11/05/2013	INEI	I1410067		FLINT EQUIPMENT CO.	522100			-32.68	U
11/05/2013	INEI	I1410067		FLINT EQUIPMENT CO.	522100		32.68		U
11/05/2013	INEI	I1410068		FLINT EQUIPMENT CO.	522100			-38.13	U
11/05/2013	INEI	I1410068		FLINT EQUIPMENT CO.	522100		38.13		U
11/05/2013	INEI	I1410208		FLINT EQUIPMENT CO.	522100			-306.23	U
11/05/2013	INEI	I1410208		FLINT EQUIPMENT CO.	522100		306.23		U
11/05/2013	INEI	I1410306		GENUINE PARTS COMPANY INC	522100			-116.29	U
11/05/2013	INEI	I1410306		GENUINE PARTS COMPANY INC	522100		116.29		U
11/05/2013	INEI	I1410859		GENUINE PARTS COMPANY INC	522100		33.82		U
11/05/2013	INEI	I1410859		GENUINE PARTS COMPANY INC	522100			-33.82	U
11/06/2013	ISSU	U1402505		FLEET / PW TRANS CNTY# 275	522100		135.85		U
11/06/2013	INEI	I1410268		FLUID POWER SERVICES INC	522100			-75.93	U
11/06/2013	INEI	I1410268		FLUID POWER SERVICES INC	522100		75.93		U
11/08/2013	INEC	I1413586		D&M DISTRIBUTING INC	522100			1,398.81	U
11/08/2013	INEC	I1413586		D&M DISTRIBUTING INC	522100		-1,398.81		U
11/08/2013	INEI	I1410209		FLINT EQUIPMENT CO.	522100		834.24		U
11/08/2013	INEI	I1410209		FLINT EQUIPMENT CO.	522100			-834.24	U
11/08/2013	INEI	I1410773		LEE TRANSPORT EQUIPMENT INC	522100			-161.57	U
11/08/2013	INEI	I1410773		LEE TRANSPORT EQUIPMENT INC	522100		161.57		U
11/11/2013	INEI	I1410782		FRANKS DISCOUNT TIRE	522100			-171.50	U
11/11/2013	INEI	I1410782		FRANKS DISCOUNT TIRE	522100		171.50		U
11/12/2013	ISSU	U1402565		PW TRANS 21079	522100		45.86		U

11/12/2013	ISSU	U1402581	PW/TRANS	522100	72.94		U
11/12/2013	INEI	I1410787	FLINT EQUIPMENT CO.	522100		-212.18	U
11/12/2013	INEI	I1410787	FLINT EQUIPMENT CO.	522100	212.18		U
11/12/2013	INEI	I1410789	AMICK EQUIPMENT CO INC	522100	130.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	INEI	I1410789		AMICK EQUIPMENT CO INC	522100			-130.52	U
11/12/2013	INEI	I1410792		BLANCHARD MACHINERY CO	522100		537.82		U
11/12/2013	INEI	I1410792		BLANCHARD MACHINERY CO	522100			-537.82	U
11/12/2013	INEI	I1410860		GENUINE PARTS COMPANY INC	522100		28.19		U
11/12/2013	INEI	I1410860		GENUINE PARTS COMPANY INC	522100			-28.19	U
11/13/2013	ISSU	U1402599		pw trans 21079	522100		6.20		U
11/13/2013	PORD	P1402539		FLINT EQUIPMENT CO.	522100			4,491.86	U
11/13/2013	ISSU	U1402623		FLEET / PW TRANS CNTY# 31	522100		821.31		U
11/13/2013	INEI	I1410793		BLANCHARD MACHINERY CO	522100		132.11		U
11/13/2013	INEI	I1410793		BLANCHARD MACHINERY CO	522100			-132.11	U
11/14/2013	INEI	I1410891		KARL CRAPPS TIRE SERVICE IN	522100		56.00		U
11/14/2013	INEI	I1410891		KARL CRAPPS TIRE SERVICE IN	522100			-56.00	U
11/14/2013	INEI	I1410949		BLANCHARD MACHINERY CO	522100			-37.55	U
11/14/2013	INEI	I1410949		BLANCHARD MACHINERY CO	522100		37.55		U
11/14/2013	INEI	I1410957		BLANCHARD MACHINERY CO	522100			-964.91	U
11/14/2013	INEI	I1410957		BLANCHARD MACHINERY CO	522100		964.91		U
11/14/2013	INEI	I1410963		BLANCHARD MACHINERY CO	522100			-71.82	U
11/14/2013	INEI	I1410963		BLANCHARD MACHINERY CO	522100		71.82		U
11/15/2013	ISSU	U1402651		pw trans 311	522100		15.41		U
11/15/2013	INEI	I1410863		GENUINE PARTS COMPANY INC	522100		152.64		U
11/15/2013	INEI	I1410863		GENUINE PARTS COMPANY INC	522100			-152.64	U
11/18/2013	ISSU	U1402697		FLEET/ PW 25306	522100		33.38		U
11/18/2013	INEC	I1410961		BLANCHARD MACHINERY CO	522100		-964.91		U
11/18/2013	INEC	I1410961		BLANCHARD MACHINERY CO	522100			964.91	U
11/18/2013	INEI	I1411209		FLINT EQUIPMENT CO.	522100			-222.05	U
11/18/2013	INEI	I1411209		FLINT EQUIPMENT CO.	522100		222.05		U
11/18/2013	INEI	I1411534		GENUINE PARTS COMPANY INC	522100			-57.22	U
11/18/2013	INEI	I1411534		GENUINE PARTS COMPANY INC	522100		57.22		U
11/19/2013	INEI	I1412676		BLANCHARD MACHINERY CO	522100			-875.90	U
11/19/2013	INEI	I1412676		BLANCHARD MACHINERY CO	522100		875.90		U
11/20/2013	ISSU	U1402717		PW / TRANS 316	522100		51.88		U
11/21/2013	INEI	I1411535		GENUINE PARTS COMPANY INC	522100			-85.00	U
11/21/2013	INEI	I1411535		GENUINE PARTS COMPANY INC	522100		85.00		U
11/21/2013	INEI	I1411537		GENUINE PARTS COMPANY INC	522100			-45.91	U
11/21/2013	INEI	I1411537		GENUINE PARTS COMPANY INC	522100		45.91		U
11/21/2013	INEI	I1411550		BLANCHARD MACHINERY CO	522100			-419.59	U

11/21/2013	INEI	I1411550	BLANCHARD MACHINERY CO	522100	419.59		U
11/22/2013	INEI	I1411211	FLINT EQUIPMENT CO.	522100		-75.24	U
11/22/2013	INEI	I1411211	FLINT EQUIPMENT CO.	522100	75.24		U
11/22/2013	INEI	I1411224	SHEPPARD'S GLASS INC	522100		-185.83	U

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

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				GF / County Ordinary	1000				
11/22/2013	INEI	I1411224		SHEPPARD'S GLASS INC	522100		185.83		U
11/22/2013	INEI	I1411551		BLANCHARD MACHINERY CO	522100		147.77		U
11/22/2013	INEI	I1411551		BLANCHARD MACHINERY CO	522100			-147.77	U
11/25/2013	INEC	I1413119		GENUINE PARTS COMPANY INC	522100			3.78	U
11/25/2013	INEC	I1413119		GENUINE PARTS COMPANY INC	522100		-3.78		U
11/25/2013	INEC	I1413129		GENUINE PARTS COMPANY INC	522100		-3.78		U
11/25/2013	INEC	I1413129		GENUINE PARTS COMPANY INC	522100			3.78	U
11/25/2013	INEC	I1413137		GENUINE PARTS COMPANY INC	522100		-8.63		U
11/25/2013	INEC	I1413137		GENUINE PARTS COMPANY INC	522100			8.63	U
11/25/2013	INEI	I1413121		GENUINE PARTS COMPANY INC	522100		3.78		U
11/25/2013	INEI	I1413121		GENUINE PARTS COMPANY INC	522100			-3.78	U
11/25/2013	INEI	I1413124		GENUINE PARTS COMPANY INC	522100			-150.11	U
11/25/2013	INEI	I1413124		GENUINE PARTS COMPANY INC	522100		150.11		U
11/25/2013	INEI	I1413127		GENUINE PARTS COMPANY INC	522100		3.78		U
11/25/2013	INEI	I1413127		GENUINE PARTS COMPANY INC	522100			-3.78	U
11/25/2013	INEI	I1413130		GENUINE PARTS COMPANY INC	522100			-8.63	U
11/25/2013	INEI	I1413130		GENUINE PARTS COMPANY INC	522100		8.63		U
11/26/2013	INEI	I1411745		TRUCKPRO LLC	522100		487.15		U
11/26/2013	INEI	I1411745		TRUCKPRO LLC	522100			-487.15	U
11/26/2013	INEI	I1413125		GENUINE PARTS COMPANY INC	522100		28.04		U
11/26/2013	INEI	I1413125		GENUINE PARTS COMPANY INC	522100			-28.04	U
11/27/2013	ISSU	U1402829		FLEET / PW TRANS CNTY# 24	522100		249.55		U
12/03/2013	ISSU	U1402885		PWT 24102	522100		18.10		U
12/04/2013	INEI	I1412058		FLINT EQUIPMENT CO.	522100		157.20		U
12/04/2013	INEI	I1412058		FLINT EQUIPMENT CO.	522100			-157.20	U
12/04/2013	INEI	I1412675		BLANCHARD MACHINERY CO	522100			-20.41	U
12/04/2013	INEI	I1412675		BLANCHARD MACHINERY CO	522100		20.41		U
12/04/2013	INEI	I1413132		GENUINE PARTS COMPANY INC	522100		10.31		U
12/04/2013	INEI	I1413132		GENUINE PARTS COMPANY INC	522100			-10.31	U
12/04/2013	INEI	I1413134		GENUINE PARTS COMPANY INC	522100		10.31		U
12/04/2013	INEI	I1413134		GENUINE PARTS COMPANY INC	522100			-10.31	U
12/05/2013	ISSU	U1402942		PW	522100		479.99		U
12/05/2013	INNI	CR14431		RIDDLE, JOHN THOMAS.	522100		876.61		U
12/09/2013	ISSU	U1403001		pwt 28298	522100		18.10		U
12/09/2013	INEI	I1412543		TRUCK SUPPLY INC	522100			-133.84	U
12/09/2013	INEI	I1412543		TRUCK SUPPLY INC	522100		133.84		U

12/10/2013	INEI	I1412666	BLANCHARD MACHINERY CO	522100	1,400.27		U
12/10/2013	INEI	I1412666	BLANCHARD MACHINERY CO	522100		-1,400.27	U
12/10/2013	INEI	I1412692	KARL CRAPPS TIRE SERVICE IN	522100		-65.09	U
12/10/2013	INEI	I1412692	KARL CRAPPS TIRE SERVICE IN	522100	65.09		U

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

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12/10/2013	INEI	I1413122		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
12/10/2013	INEI	I1413122		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
12/11/2013	ISSU	U1403057		pwt	522100		67.55		U
12/11/2013	INEI	I1412669		BLANCHARD MACHINERY CO	522100		71.96		U
12/11/2013	INEI	I1412669		BLANCHARD MACHINERY CO	522100			-71.96	U
12/12/2013	INEI	I1413590		D&M DISTRIBUTING INC	522100			-248.83	U
12/12/2013	INEI	I1413590		D&M DISTRIBUTING INC	522100		248.83		U
12/13/2013	INEI	I1413592		D&M DISTRIBUTING INC	522100		12.73		U
12/13/2013	INEI	I1413592		D&M DISTRIBUTING INC	522100			-12.73	U
12/16/2013	ISSU	U1403101		pw- tran	522100		1,908.43		U
12/16/2013	INEI	I1413123		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
12/16/2013	INEI	I1413123		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
12/16/2013	INEI	I1413727		FRANKS DISCOUNT TIRE	522100			-120.00	U
12/16/2013	INEI	I1413727		FRANKS DISCOUNT TIRE	522100		120.00		U
12/16/2013	INEI	I1413738		BLANCHARD MACHINERY CO	522100		124.06		U
12/16/2013	INEI	I1413738		BLANCHARD MACHINERY CO	522100			-124.06	U
12/18/2013	INEI	I1413739		BLANCHARD MACHINERY CO	522100		273.79		U
12/18/2013	INEI	I1413739		BLANCHARD MACHINERY CO	522100			-273.79	U
12/19/2013	INEI	I1412996		FLINT EQUIPMENT CO.	522100		397.25		U
12/19/2013	INEI	I1412996		FLINT EQUIPMENT CO.	522100			-397.25	U
12/19/2013	INEI	I1413740		BLANCHARD MACHINERY CO	522100			-81.97	U
12/19/2013	INEI	I1413740		BLANCHARD MACHINERY CO	522100		81.97		U
12/20/2013	INEI	I1413139		GENUINE PARTS COMPANY INC	522100			-38.31	U
12/20/2013	INEI	I1413139		GENUINE PARTS COMPANY INC	522100		38.31		U
12/20/2013	INEI	I1413141		GENUINE PARTS COMPANY INC	522100			-102.21	U
12/20/2013	INEI	I1413141		GENUINE PARTS COMPANY INC	522100		102.21		U
12/20/2013	INEI	I1413142		GENUINE PARTS COMPANY INC	522100			-106.72	U
12/20/2013	INEI	I1413142		GENUINE PARTS COMPANY INC	522100		106.72		U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			1,374.95	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			42.96	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			25.63	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			6.37	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			5.78	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			26.43	U
12/23/2013	PORD	P1402908		LITTLE ROADSIDE MANAGEMENT	522100			14.77	U
12/23/2013	INEI	I1413146		GENUINE PARTS COMPANY INC	522100			-38.69	U

12/23/2013	INEI	I1413146	GENUINE PARTS COMPANY INC	522100	38.69		U
12/27/2013	ISSU	U1403219	FLEET/ PWT 34825	522100	51.80		U
12/27/2013	INEI	I1412997	FLINT EQUIPMENT CO.	522100		-51.60	U
12/27/2013	INEI	I1412997	FLINT EQUIPMENT CO.	522100	51.60		U

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ORG: 121300 PW / Transportation

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				GF / County Ordinary	1000				
12/27/2013	INEI	I1413147		GENUINE PARTS COMPANY INC	522100			-94.01	U
12/27/2013	INEI	I1413147		GENUINE PARTS COMPANY INC	522100		94.01		U
12/30/2013	ISSU	U1403226		PW TRANS 34170	522100		7.12		U
12/31/2013	ISSU	U1403249		PW- TRANSPORTATION	522100		1,431.33		U
12/31/2013	INEI	I1414134		CARQUEST AUTO PARTS OF LEXI	522100		7.37		U
12/31/2013	INEI	I1414134		CARQUEST AUTO PARTS OF LEXI	522100			-7.37	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	72,393.07	74,518.80	
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
07/19/2013	INEI	I1412789		B L RENTAL AND SALES LLC	522200		89.56		U
07/19/2013	INEI	I1412789		B L RENTAL AND SALES LLC	522200			-89.56	U
07/31/2013	INEI	I1412784		B L RENTAL AND SALES LLC	522200		27.71		U
07/31/2013	INEI	I1412784		B L RENTAL AND SALES LLC	522200			-27.71	U
08/19/2013	INEI	I1412783		B L RENTAL AND SALES LLC	522200		134.89		U
08/19/2013	INEI	I1412783		B L RENTAL AND SALES LLC	522200			-134.89	U
08/27/2013	INEI	I1412790		B L RENTAL AND SALES LLC	522200		34.58		U
08/27/2013	INEI	I1412790		B L RENTAL AND SALES LLC	522200			-34.58	U
09/04/2013	INEI	I1412791		B L RENTAL AND SALES LLC	522200			-34.58	U
09/04/2013	INEI	I1412791		B L RENTAL AND SALES LLC	522200		34.58		U
09/20/2013	INEI	I1412782		B L RENTAL AND SALES LLC	522200		195.56		U
09/20/2013	INEI	I1412782		B L RENTAL AND SALES LLC	522200			-195.56	U
09/25/2013	INEI	I1412781		B L RENTAL AND SALES LLC	522200			-95.23	U
09/25/2013	INEI	I1412781		B L RENTAL AND SALES LLC	522200		95.23		U
09/26/2013	PORD	P1402015		SURVEY INSTRUMENT REPAIR	522200			101.65	U
09/26/2013	ICEI	I1413174		B L RENTAL AND SALES LLC	522200		-86.61		U
09/26/2013	ICEI	I1413174		B L RENTAL AND SALES LLC	522200			86.61	U
09/26/2013	INEI	I1412792		B L RENTAL AND SALES LLC	522200		146.32		U

09/26/2013	INEI	I1412792	B L RENTAL AND SALES LLC	522200			-146.32	U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200			-86.61	U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200			-89.61	U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200		89.61		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				
09/26/2013	INEI	I1413174		B L RENTAL AND SALES LLC	522200		86.61		U
10/15/2013	INEI	I1409738		SURVEY INSTRUMENT REPAIR	522200		95.00		U
10/15/2013	INEI	I1409738		SURVEY INSTRUMENT REPAIR	522200			-95.00	U
11/06/2013	ICEI	I1410278		B L RENTAL AND SALES LLC	522200		-190.46		U
11/06/2013	ICEI	I1410278		B L RENTAL AND SALES LLC	522200			190.46	U
11/06/2013	INEI	I1410278		B L RENTAL AND SALES LLC	522200			-190.46	U
11/06/2013	INEI	I1410278		B L RENTAL AND SALES LLC	522200		190.46		U
11/18/2013	CORD	P1402015		SURVEY INSTRUMENT REPAIR	522200			-6.65	U
11/25/2013	INEI	I1412787		B L RENTAL AND SALES LLC	522200		71.74		U
11/25/2013	INEI	I1412787		B L RENTAL AND SALES LLC	522200			-71.74	U
11/26/2013	INEI	I1412785		B L RENTAL AND SALES LLC	522200		108.78		U
11/26/2013	INEI	I1412785		B L RENTAL AND SALES LLC	522200			-108.78	U
11/27/2013	INNI	CT35031		GENUINE PARTS COMPANY INC	522200		12.37		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	1,475.35	1,442.02	
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	
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

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	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
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

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				
07/22/2013	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
07/28/2013	INEI	I1404880		FRANKS DISCOUNT TIRE	522300		347.00		U
07/28/2013	INEI	I1404880		FRANKS DISCOUNT TIRE	522300			-347.00	U
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

08/01/2013	INEI	I1403298	COLUMBIA/CHARLOTTE TRUCK CE	522300	221.01		U
08/01/2013	INEI	I1403298	COLUMBIA/CHARLOTTE TRUCK CE	522300		-221.01	U
08/01/2013	INNI	I1404603	BB&T	522300	126.28		U
08/05/2013	INEI	I1403866	COLUMBIA/CHARLOTTE TRUCK CE	522300	88.40		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				
08/05/2013	INEI	I1403866		COLUMBIA/CHARLOTTE TRUCK CE	522300			-88.40	U
08/05/2013	INEI	I1403867		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.18		U
08/05/2013	INEI	I1403867		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.18	U
08/05/2013	INEI	I1403872		CUMMINS ATLANTIC INC	522300		512.34		U
08/05/2013	INEI	I1403872		CUMMINS ATLANTIC INC	522300			-512.34	U
08/06/2013	ISSU	U1400674		pw trans 32846	522300		38.95		U
08/06/2013	INEI	I1404958		GENUINE PARTS COMPANY INC	522300			-65.26	U
08/06/2013	INEI	I1404958		GENUINE PARTS COMPANY INC	522300		65.26		U
08/07/2013	ISSU	U1400698		pw/trans 30483	522300		9.50		U
08/08/2013	ISSU	U1400752		FLEET / PW TRANS CNTY# 2	522300		12.67		U
08/08/2013	INEI	I1403887		JIM HUDSON FORD INC	522300			-55.62	U
08/08/2013	INEI	I1403887		JIM HUDSON FORD INC	522300		55.62		U
08/13/2013	ISSU	U1400795		FLEET SERV CO VEH # 32847	522300		38.94		U
08/13/2013	ISSU	U1400810		FLEET SERV CO VEH 3 32847	522300		5.98		U
08/13/2013	ISSC	U1400811		FLEET SERV CO VEH # 32847	522300		-5.98		U
08/13/2013	ISSU	U1400812		FLEET SERV CO VEH # 32847	522300		6.62		U
08/13/2013	INEI	I1404273		CAROLINA INTERNATIONAL TRUC	522300		241.00		U
08/13/2013	INEI	I1404273		CAROLINA INTERNATIONAL TRUC	522300			-241.00	U
08/13/2013	INEI	I1404395		PRO AUTO PARTS WAREHOUSE	522300		10.06		U
08/13/2013	INEI	I1404395		PRO AUTO PARTS WAREHOUSE	522300			-10.06	U
08/15/2013	INEI	I1404259		LEE TRANSPORT EQUIPMENT INC	522300		123.05		U
08/15/2013	INEI	I1404259		LEE TRANSPORT EQUIPMENT INC	522300			-123.05	U
08/15/2013	INEI	I1404411		JIM HUDSON FORD INC	522300		193.68		U
08/15/2013	INEI	I1404411		JIM HUDSON FORD INC	522300			-193.68	U
08/16/2013	ISSU	U1400889		FLEET / PW TRANS CNTY# 27	522300		12.70		U
08/16/2013	INEC	I1404954		TRUCK SUPPLY INC	522300			160.44	U
08/16/2013	INEC	I1404954		TRUCK SUPPLY INC	522300		-160.44		U
08/16/2013	INEI	I1404396		PRO AUTO PARTS WAREHOUSE	522300		365.55		U
08/16/2013	INEI	I1404396		PRO AUTO PARTS WAREHOUSE	522300			-365.55	U
08/16/2013	INEI	I1404953		TRUCK SUPPLY INC	522300		714.39		U
08/16/2013	INEI	I1404953		TRUCK SUPPLY INC	522300			-714.39	U
08/16/2013	INEI	I1404959		GENUINE PARTS COMPANY INC	522300		43.23		U
08/16/2013	INEI	I1404959		GENUINE PARTS COMPANY INC	522300			-43.23	U
08/16/2013	INEI	I1405889		CARQUEST AUTO PARTS OF LEXI	522300			-33.85	U
08/16/2013	INEI	I1405889		CARQUEST AUTO PARTS OF LEXI	522300		33.85		U
08/16/2013	INEI	I1405890		CARQUEST AUTO PARTS OF LEXI	522300		2.57		U

08/16/2013	INEI	I1405890	CARQUEST AUTO PARTS OF LEXI	522300			-2.57	U
08/19/2013	INEI	I1404960	GENUINE PARTS COMPANY INC	522300			-10.80	U
08/19/2013	INEI	I1404960	GENUINE PARTS COMPANY INC	522300		10.80		U
08/20/2013	ISSU	U1400924	public works 30569	522300		10.82		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				
08/22/2013	INEI	I1404660		LOVE CHEVROLET INC	522300		103.10		U
08/22/2013	INEI	I1404660		LOVE CHEVROLET INC	522300			-103.10	U
08/22/2013	INNI	I1406844		BB&T	522300		555.33		U
08/23/2013	ISSU	U1401011		PUBLIC WORKS/ 27211	522300		16.01		U
08/23/2013	PORD	P1401614		W W WILLIAMS CO	522300			1,500.00	U
08/23/2013	INEI	I1404722		COLUMBIA/CHARLOTTE TRUCK CE	522300			-53.97	U
08/23/2013	INEI	I1404722		COLUMBIA/CHARLOTTE TRUCK CE	522300		53.97		U
08/23/2013	INEI	I1404961		GENUINE PARTS COMPANY INC	522300			-17.57	U
08/23/2013	INEI	I1404961		GENUINE PARTS COMPANY INC	522300		17.57		U
08/26/2013	INEI	I1406357		W W WILLIAMS CO	522300			-1,981.35	U
08/26/2013	INEI	I1406357		W W WILLIAMS CO	522300		1,981.35		U
08/27/2013	INEI	I1409844		BLANCHARD MACHINERY CO	522300			-32.25	U
08/27/2013	INEI	I1409844		BLANCHARD MACHINERY CO	522300		32.25		U
08/28/2013	ISSU	U1401068		FLEET/ PW 25839	522300		42.15		U
08/29/2013	ISSU	U1401112		FLEET/ PW 32847	522300		65.49		U
08/29/2013	INEI	I1405353		SHEPPARD'S GLASS INC	522300			-167.70	U
08/29/2013	INEI	I1405353		SHEPPARD'S GLASS INC	522300		167.70		U
08/29/2013	INEI	I1405833		GENUINE PARTS COMPANY INC	522300		20.05		U
08/29/2013	INEI	I1405833		GENUINE PARTS COMPANY INC	522300			-20.05	U
08/29/2013	INEI	I1405891		CARQUEST AUTO PARTS OF LEXI	522300			-14.86	U
08/29/2013	INEI	I1405891		CARQUEST AUTO PARTS OF LEXI	522300		14.86		U
08/29/2013	INEI	I1409843		BLANCHARD MACHINERY CO	522300		23.42		U
08/29/2013	INEI	I1409843		BLANCHARD MACHINERY CO	522300			-23.42	U
08/30/2013	INEI	I1405308		JT'S CHRYSLER JEEP DODGE	522300		239.95		U
08/30/2013	INEI	I1405308		JT'S CHRYSLER JEEP DODGE	522300			-239.95	U
08/30/2013	INEI	I1405310		JT'S CHRYSLER JEEP DODGE	522300		66.34		U
08/30/2013	INEI	I1405310		JT'S CHRYSLER JEEP DODGE	522300			-66.34	U
08/30/2013	INEI	I1405834		GENUINE PARTS COMPANY INC	522300		10.37		U
08/30/2013	INEI	I1405834		GENUINE PARTS COMPANY INC	522300			-10.37	U
08/30/2013	INEI	I1405835		GENUINE PARTS COMPANY INC	522300		56.66		U
08/30/2013	INEI	I1405835		GENUINE PARTS COMPANY INC	522300			-56.66	U
08/30/2013	INEI	I1405836		GENUINE PARTS COMPANY INC	522300			-9.20	U
08/30/2013	INEI	I1405836		GENUINE PARTS COMPANY INC	522300		9.20		U
08/30/2013	INEI	I1405893		CARQUEST AUTO PARTS OF LEXI	522300			-27.16	U
08/30/2013	INEI	I1405893		CARQUEST AUTO PARTS OF LEXI	522300		27.16		U
09/03/2013	ISSU	U1401169		FLEET / PW TRANS CNTY# 2	522300		498.11		U

09/03/2013	INEI	I1405783	KARL CRAPPS TIRE SERVICE IN	522300		-97.00	U
09/03/2013	INEI	I1405783	KARL CRAPPS TIRE SERVICE IN	522300	97.00		U
09/04/2013	ISSU	U1401216	FLEET / PW TRANS CNTY# 30	522300	12.00		U
09/04/2013	INEI	I1405781	JT'S CHRYSLER JEEP DODGE	522300	122.62		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				
09/04/2013	INEI	I1405781		JT'S CHRYSLER JEEP DODGE	522300			-122.62	U
09/04/2013	INEI	I1405782		JT'S CHRYSLER JEEP DODGE	522300			-16.44	U
09/04/2013	INEI	I1405782		JT'S CHRYSLER JEEP DODGE	522300		16.44		U
09/04/2013	INEI	I1405837		GENUINE PARTS COMPANY INC	522300			-61.16	U
09/04/2013	INEI	I1405837		GENUINE PARTS COMPANY INC	522300		61.16		U
09/04/2013	INEI	I1405838		GENUINE PARTS COMPANY INC	522300			-1.99	U
09/04/2013	INEI	I1405838		GENUINE PARTS COMPANY INC	522300		1.99		U
09/05/2013	INEI	I1405966		COLUMBIA/CHARLOTTE TRUCK CE	522300			-179.47	U
09/05/2013	INEI	I1405966		COLUMBIA/CHARLOTTE TRUCK CE	522300		179.47		U
09/06/2013	INEI	I1405840		GENUINE PARTS COMPANY INC	522300			-49.20	U
09/06/2013	INEI	I1405840		GENUINE PARTS COMPANY INC	522300		49.20		U
09/10/2013	INNI	CR14187		WHITTLE, CHARLOTTE	522300		34.00		U
09/11/2013	ISSU	U1401371		FLEET / PW TRANS CNTY# 2	522300		1.10		U
09/11/2013	INEI	I1406539		KARL CRAPPS TIRE SERVICE IN	522300		48.00		U
09/11/2013	INEI	I1406539		KARL CRAPPS TIRE SERVICE IN	522300			-48.00	U
09/11/2013	INEI	I1406630		GENUINE PARTS COMPANY INC	522300			-73.11	U
09/11/2013	INEI	I1406630		GENUINE PARTS COMPANY INC	522300		73.11		U
09/12/2013	INEC	VEXT		CARQUEST AUTO PARTS OF LEXI	522300		-35.12		U
09/12/2013	INEC	VEXT		CARQUEST AUTO PARTS OF LEXI	522300			35.12	U
09/12/2013	INEI	I1406146		W&W BODY BUILDERS OF COLUMB	522300		295.00		U
09/12/2013	INEI	I1406146		W&W BODY BUILDERS OF COLUMB	522300			-295.00	U
09/12/2013	INEI	I1406342		PRO AUTO PARTS WAREHOUSE	522300		139.44		U
09/12/2013	INEI	I1406342		PRO AUTO PARTS WAREHOUSE	522300			-139.44	U
09/12/2013	INEI	I1406540		KARL CRAPPS TIRE SERVICE IN	522300			-42.72	U
09/12/2013	INEI	I1406540		KARL CRAPPS TIRE SERVICE IN	522300		42.72		U
09/12/2013	INEI	I1406609		CARQUEST AUTO PARTS OF LEXI	522300			-35.12	U
09/12/2013	INEI	I1406609		CARQUEST AUTO PARTS OF LEXI	522300		35.12		U
09/12/2013	INEI	I1406631		GENUINE PARTS COMPANY INC	522300		11.44		U
09/12/2013	INEI	I1406631		GENUINE PARTS COMPANY INC	522300			-11.44	U
09/13/2013	CORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			800.00	U
09/13/2013	ISSU	U1401409		PUBLIC WORKS 27678	522300		3.07		U
09/13/2013	INEI	I1406505		CUMMINS ATLANTIC INC	522300			-51.29	U
09/13/2013	INEI	I1406505		CUMMINS ATLANTIC INC	522300		51.29		U
09/13/2013	INEI	I1406632		GENUINE PARTS COMPANY INC	522300			-56.50	U
09/13/2013	INEI	I1406632		GENUINE PARTS COMPANY INC	522300		56.50		U
09/13/2013	INEI	I1406633		GENUINE PARTS COMPANY INC	522300		17.17		U

09/13/2013	INEI	I1406633	GENUINE PARTS COMPANY INC	522300			-17.17	U
09/16/2013	ISSU	U1401447	PW TRAN 22635	522300	39.47			U
09/16/2013	INEI	I1407053	GENUINE PARTS COMPANY INC	522300	35.62			U
09/16/2013	INEI	I1407053	GENUINE PARTS COMPANY INC	522300			-35.62	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				
09/16/2013	INEI	I1407375		COLUMBIA/CHARLOTTE TRUCK CE	522300		111.88		U
09/16/2013	INEI	I1407375		COLUMBIA/CHARLOTTE TRUCK CE	522300			-111.88	U
09/17/2013	ISSU	U1401466		PUBLIC WORKS TRANSPORTATION	522300		1,913.10		U
09/17/2013	INEI	I1407055		GENUINE PARTS COMPANY INC	522300			-12.57	U
09/17/2013	INEI	I1407055		GENUINE PARTS COMPANY INC	522300		12.57		U
09/18/2013	INEI	I1406808		BLANCHARD MACHINERY CO	522300			-364.61	U
09/18/2013	INEI	I1406808		BLANCHARD MACHINERY CO	522300		364.61		U
09/18/2013	INEI	I1406853		CAROLINA INTERNATIONAL TRUC	522300		479.59		U
09/18/2013	INEI	I1406853		CAROLINA INTERNATIONAL TRUC	522300			-479.59	U
09/19/2013	INEI	I1406809		BLANCHARD MACHINERY CO	522300		96.59		U
09/19/2013	INEI	I1406809		BLANCHARD MACHINERY CO	522300			-96.59	U
09/19/2013	INEI	I1406810		BLANCHARD MACHINERY CO	522300			-93.58	U
09/19/2013	INEI	I1406810		BLANCHARD MACHINERY CO	522300		93.58		U
09/19/2013	INEI	I1406840		BLANCHARD MACHINERY CO	522300		174.37		U
09/19/2013	INEI	I1406840		BLANCHARD MACHINERY CO	522300			-174.37	U
09/19/2013	INEI	I1407008		CARQUEST AUTO PARTS OF LEXI	522300			-13.38	U
09/19/2013	INEI	I1407008		CARQUEST AUTO PARTS OF LEXI	522300		13.38		U
09/19/2013	INEI	I1407057		GENUINE PARTS COMPANY INC	522300		106.99		U
09/19/2013	INEI	I1407057		GENUINE PARTS COMPANY INC	522300			-106.99	U
09/19/2013	INEI	I1409816		BLANCHARD MACHINERY CO	522300			-51.06	U
09/19/2013	INEI	I1409816		BLANCHARD MACHINERY CO	522300		51.06		U
09/20/2013	INEI	I1405964		COLUMBIA/CHARLOTTE TRUCK CE	522300			-470.50	U
09/20/2013	INEI	I1405964		COLUMBIA/CHARLOTTE TRUCK CE	522300		470.50		U
09/23/2013	ISSU	U1401571		FLEET/ PWT 32433	522300		40.67		U
09/23/2013	ISSU	U1401577		FLEET SERVICES- PUBLIC WORK	522300		73.24		U
09/23/2013	INEI	I1407009		CARQUEST AUTO PARTS OF LEXI	522300			-23.98	U
09/23/2013	INEI	I1407009		CARQUEST AUTO PARTS OF LEXI	522300		23.98		U
09/23/2013	INEI	I1407300		BLANCHARD MACHINERY CO	522300		147.77		U
09/23/2013	INEI	I1407300		BLANCHARD MACHINERY CO	522300			-147.77	U
09/23/2013	INEI	I1409817		BLANCHARD MACHINERY CO	522300		52.77		U
09/23/2013	INEI	I1409817		BLANCHARD MACHINERY CO	522300			-52.77	U
09/24/2013	INEC	I1407010		CARQUEST AUTO PARTS OF LEXI	522300			23.98	U
09/24/2013	INEC	I1407010		CARQUEST AUTO PARTS OF LEXI	522300		-23.98		U
09/24/2013	INEI	I1407407		MID STATE INC	522300			-205.23	U
09/24/2013	INEI	I1407407		MID STATE INC	522300		205.23		U
09/24/2013	INEI	I1407426		LEE TRANSPORT EQUIPMENT INC	522300		77.04		U

09/24/2013	INEI	I1407426	LEE TRANSPORT EQUIPMENT INC	522300		-77.04	U
09/24/2013	INEI	I1407427	LEE TRANSPORT EQUIPMENT INC	522300		-208.65	U
09/24/2013	INEI	I1407427	LEE TRANSPORT EQUIPMENT INC	522300	208.65		U
09/25/2013	CORD	P1401614	W W WILLIAMS CO	522300		481.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	INEI	I1406803		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
09/25/2013	INEI	I1406803		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
09/25/2013	INNI	I1408936		BB&T	522300		533.18		U
09/26/2013	INEC	I1407937		TRUCK SUPPLY INC	522300			16.80	U
09/26/2013	INEC	I1407937		TRUCK SUPPLY INC	522300		-16.80		U
09/26/2013	INEI	I1407935		TRUCK SUPPLY INC	522300		72.41		U
09/26/2013	INEI	I1407935		TRUCK SUPPLY INC	522300			-72.41	U
09/26/2013	INEI	I1409417		W W WILLIAMS CO	522300		546.37		U
09/26/2013	INEI	I1409417		W W WILLIAMS CO	522300			-546.37	U
09/27/2013	INEI	I1407175		CARQUEST AUTO PARTS OF LEXI	522300			-64.20	U
09/27/2013	INEI	I1407175		CARQUEST AUTO PARTS OF LEXI	522300		64.20		U
09/27/2013	INEI	I1409818		BLANCHARD MACHINERY CO	522300			-169.36	U
09/27/2013	INEI	I1409818		BLANCHARD MACHINERY CO	522300		169.36		U
10/01/2013	INEI	I1407376		COLUMBIA/CHARLOTTE TRUCK CE	522300			-359.32	U
10/01/2013	INEI	I1407376		COLUMBIA/CHARLOTTE TRUCK CE	522300		359.32		U
10/01/2013	INEI	I1407805		COLUMBIA/CHARLOTTE TRUCK CE	522300			-128.52	U
10/01/2013	INEI	I1407805		COLUMBIA/CHARLOTTE TRUCK CE	522300		128.52		U
10/01/2013	INEI	I1407810		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
10/01/2013	INEI	I1407810		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
10/01/2013	INEI	I1407880		JIM HUDSON FORD INC	522300			-454.17	U
10/01/2013	INEI	I1407880		JIM HUDSON FORD INC	522300		454.17		U
10/01/2013	INEI	I1407923		LEE TRANSPORT EQUIPMENT INC	522300		90.95		U
10/01/2013	INEI	I1407923		LEE TRANSPORT EQUIPMENT INC	522300			-90.95	U
10/02/2013	ISSU	U1401772		FLEET / PW TRANS CNTY# 2	522300		565.40		U
10/02/2013	INEI	I1407876		KARL CRAPPS TIRE SERVICE IN	522300			-140.00	U
10/02/2013	INEI	I1407876		KARL CRAPPS TIRE SERVICE IN	522300		140.00		U
10/03/2013	ISSU	U1401804		pwt 36318	522300		1,792.21		U
10/04/2013	INNI	I1408938		BB&T	522300		381.17		U
10/07/2013	ISSU	U1401914		FLEET / PW TRANS CNTY# 3	522300		6.57		U
10/07/2013	INEI	I1408027		CARQUEST AUTO PARTS OF LEXI	522300		132.57		U
10/07/2013	INEI	I1408027		CARQUEST AUTO PARTS OF LEXI	522300			-132.57	U
10/09/2013	ISSU	U1401969		PWT	522300		37.60		U
10/09/2013	REQP	R1400438		RODNEY PIMENTAL	522300			930.90	U
10/09/2013	POLQ	P1402170		KAUFFMAN TIRE OF GEORGIA IN	522300			-930.90	U
10/09/2013	PORD	P1402170		KAUFFMAN TIRE OF GEORGIA IN	522300			930.90	U
10/10/2013	ISSU	U1402013		PUBLIC WORKS TRANS CO 27779	522300		657.64		U

10/10/2013	INEI	I1408284	KARL CRAPPS TIRE SERVICE IN	522300	164.00		U
10/10/2013	INEI	I1408284	KARL CRAPPS TIRE SERVICE IN	522300		-164.00	U
10/10/2013	INEI	I1408413	STANDARD DISTRIBUTORS INC	522300		-171.62	U
10/10/2013	INEI	I1408413	STANDARD DISTRIBUTORS INC	522300	171.62		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
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10/11/2013	ISSU	U1402048		PWT 24043	522300		140.12		U
10/11/2013	INEI	I1408322		CAROLINA INTERNATIONAL TRUC	522300		24.59		U
10/11/2013	INEI	I1408322		CAROLINA INTERNATIONAL TRUC	522300			-24.59	U
10/14/2013	INEI	I1408508		JIM HUDSON FORD INC	522300			-43.12	U
10/14/2013	INEI	I1408508		JIM HUDSON FORD INC	522300		43.12		U
10/15/2013	ISSU	U1402098		PUBLIC WORKS	522300		11.77		U
10/15/2013	INEI	I1408916		W&W BODY BUILDERS OF COLUMB	522300			-45.00	U
10/15/2013	INEI	I1408916		W&W BODY BUILDERS OF COLUMB	522300		45.00		U
10/16/2013	ISSU	U1402163		FLEET / PW TRANS CNTY# 3	522300		37.60		U
10/17/2013	INEI	I1409819		BLANCHARD MACHINERY CO	522300		105.85		U
10/17/2013	INEI	I1409819		BLANCHARD MACHINERY CO	522300			-105.85	U
10/18/2013	ISSU	U1402194		FLEET/ PW TRAN 29656	522300		1,769.59		U
10/18/2013	INEI	I1408774		KAUFFMAN TIRE OF GEORGIA IN	522300			-930.90	U
10/18/2013	INEI	I1408774		KAUFFMAN TIRE OF GEORGIA IN	522300		930.90		U
10/18/2013	INEI	I1408929		TRUCK SUPPLY INC	522300		976.60		U
10/18/2013	INEI	I1408929		TRUCK SUPPLY INC	522300			-976.60	U
10/18/2013	INEI	I1409199		JIM HUDSON FORD INC	522300		78.37		U
10/18/2013	INEI	I1409199		JIM HUDSON FORD INC	522300			-78.37	U
10/18/2013	INEI	I1409201		JIM HUDSON FORD INC	522300		47.55		U
10/18/2013	INEI	I1409201		JIM HUDSON FORD INC	522300			-47.55	U
10/21/2013	ISSU	U1402225		FLEET / PW TRANS CNTY# 29	522300		18.10		U
10/21/2013	ISSU	U1402227		FLEET / PW CNTY# 30621	522300		17.44		U
10/21/2013	INEI	I1409255		GENUINE PARTS COMPANY INC	522300			-16.44	U
10/21/2013	INEI	I1409255		GENUINE PARTS COMPANY INC	522300		16.44		U
10/21/2013	INEI	I1409262		LOVE CHEVROLET INC	522300		103.10		U
10/21/2013	INEI	I1409262		LOVE CHEVROLET INC	522300			-103.10	U
10/21/2013	INEI	I1409278		STANDARD DISTRIBUTORS INC	522300		88.88		U
10/21/2013	INEI	I1409278		STANDARD DISTRIBUTORS INC	522300			-88.88	U
10/22/2013	INEI	I1409169		GENUINE PARTS COMPANY INC	522300			-20.09	U
10/22/2013	INEI	I1409169		GENUINE PARTS COMPANY INC	522300		20.09		U
10/22/2013	INEI	I1409548		CARQUEST AUTO PARTS OF LEXI	522300		3.61		U
10/22/2013	INEI	I1409548		CARQUEST AUTO PARTS OF LEXI	522300			-3.61	U
10/25/2013	ISSU	U1402316		pw trans 30629	522300		130.08		U
10/25/2013	INEI	I1410078		BLANCHARD MACHINERY CO	522300			-353.01	U
10/25/2013	INEI	I1410078		BLANCHARD MACHINERY CO	522300		353.01		U
10/28/2013	INEI	I1409171		GENUINE PARTS COMPANY INC	522300			-51.41	U

10/28/2013	INEI	I1409171	GENUINE PARTS COMPANY INC	522300		51.41		U
10/29/2013	BD02	J1401323	ABT 14-119	522300	-2,500.00			U
10/29/2013	INEI	I1409850	S&S WELDING & FABRICATION L	522300		28.20		U
10/29/2013	INEI	I1409850	S&S WELDING & FABRICATION L	522300			-28.20	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
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10/29/2013	INEI	I1409851		S&S WELDING & FABRICATION L	522300		666.55		U
10/29/2013	INEI	I1409851		S&S WELDING & FABRICATION L	522300			-666.55	U
10/29/2013	INEI	I1410303		GENUINE PARTS COMPANY INC	522300		17.07		U
10/29/2013	INEI	I1410303		GENUINE PARTS COMPANY INC	522300			-17.07	U
10/29/2013	INEI	I1410304		GENUINE PARTS COMPANY INC	522300			-6.87	U
10/29/2013	INEI	I1410304		GENUINE PARTS COMPANY INC	522300		6.87		U
10/30/2013	ISSU	U1402364		FLEET/ PW TRAN 30626	522300		441.42		U
10/30/2013	INEI	I1409858		TRUCK SUPPLY INC	522300			-14.91	U
10/30/2013	INEI	I1409858		TRUCK SUPPLY INC	522300		14.91		U
10/31/2013	ISSU	U1402393		pwt 37976	522300		7.39		U
10/31/2013	ISSU	U1402401		PW 24265	522300		24.62		U
10/31/2013	INEI	I1409865		PRO AUTO PARTS WAREHOUSE	522300			-7.61	U
10/31/2013	INEI	I1409865		PRO AUTO PARTS WAREHOUSE	522300		7.61		U
10/31/2013	INEI	I1409994		JIM HUDSON FORD INC	522300			-48.31	U
10/31/2013	INEI	I1409994		JIM HUDSON FORD INC	522300		48.31		U
10/31/2013	INEI	I1410000		COLUMBIA/CHARLOTTE TRUCK CE	522300			-91.89	U
10/31/2013	INEI	I1410000		COLUMBIA/CHARLOTTE TRUCK CE	522300		91.89		U
10/31/2013	INEI	I1410885		CARQUEST AUTO PARTS OF LEXI	522300			-285.79	U
10/31/2013	INEI	I1410885		CARQUEST AUTO PARTS OF LEXI	522300		285.79		U
11/01/2013	INEI	I1410305		GENUINE PARTS COMPANY INC	522300		33.82		U
11/01/2013	INEI	I1410305		GENUINE PARTS COMPANY INC	522300			-33.82	U
11/04/2013	INEI	I1409993		JIM HUDSON FORD INC	522300			-166.30	U
11/04/2013	INEI	I1409993		JIM HUDSON FORD INC	522300		166.30		U
11/06/2013	INEI	I1410274		SOUTHERN MUNICIPAL EQUIPMEN	522300		499.70		U
11/06/2013	INEI	I1410274		SOUTHERN MUNICIPAL EQUIPMEN	522300			-499.70	U
11/08/2013	ISSU	U1402549		FLEET SERVICE CO. VEH # 328	522300		9.73		U
11/11/2013	INEI	I1410801		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,311.81	U
11/11/2013	INEI	I1410801		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,311.81		U
11/12/2013	ISSU	U1402588		pwt	522300		5.08		U
11/12/2013	INEI	I1410853		GENUINE PARTS COMPANY INC	522300		43.23		U
11/12/2013	INEI	I1410853		GENUINE PARTS COMPANY INC	522300			-43.23	U
11/12/2013	INEI	I1410855		GENUINE PARTS COMPANY INC	522300			-1.40	U
11/12/2013	INEI	I1410855		GENUINE PARTS COMPANY INC	522300		1.40		U
11/13/2013	ISSU	U1402622		PWT 25839	522300		664.21		U
11/13/2013	ISSU	U1402624		FLEET / PW TRANS CNTY# 30	522300		1,082.58		U
11/13/2013	INEI	I1410597		TRUCK SUPPLY INC	522300			-372.74	U

11/13/2013	INEI	I1410597	TRUCK SUPPLY INC	522300	372.74		U
11/13/2013	INEI	I1410605	LOVE CHEVROLET INC	522300	103.10		U
11/13/2013	INEI	I1410605	LOVE CHEVROLET INC	522300		-103.10	U
11/13/2013	INEI	I1410888	KARL CRAPPS TIRE SERVICE IN	522300	41.00		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				
11/13/2013	INEI	I1410888		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
11/14/2013	INEI	I1410889		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
11/14/2013	INEI	I1410889		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
11/14/2013	INEI	I1410890		KARL CRAPPS TIRE SERVICE IN	522300			-150.00	U
11/14/2013	INEI	I1410890		KARL CRAPPS TIRE SERVICE IN	522300		150.00		U
11/15/2013	INEI	I1410856		GENUINE PARTS COMPANY INC	522300			-80.36	U
11/15/2013	INEI	I1410856		GENUINE PARTS COMPANY INC	522300		80.36		U
11/18/2013	CORD	P1400456		MID STATE INC	522300			1,000.00	U
11/18/2013	INEI	I1410774		LEE TRANSPORT EQUIPMENT INC	522300			-239.68	U
11/18/2013	INEI	I1410774		LEE TRANSPORT EQUIPMENT INC	522300		239.68		U
11/18/2013	INEI	I1411200		LEE TRANSPORT EQUIPMENT INC	522300		413.02		U
11/18/2013	INEI	I1411200		LEE TRANSPORT EQUIPMENT INC	522300			-413.02	U
11/18/2013	INEI	I1411528		GENUINE PARTS COMPANY INC	522300			-7.51	U
11/18/2013	INEI	I1411528		GENUINE PARTS COMPANY INC	522300		7.51		U
11/20/2013	ISSU	U1402726		pw trans	522300		28.49		U
11/20/2013	INEI	I1411530		GENUINE PARTS COMPANY INC	522300			-32.56	U
11/20/2013	INEI	I1411530		GENUINE PARTS COMPANY INC	522300		32.56		U
11/20/2013	INEI	I1411532		GENUINE PARTS COMPANY INC	522300		25.25		U
11/20/2013	INEI	I1411532		GENUINE PARTS COMPANY INC	522300			-25.25	U
11/25/2013	ISSU	U1402804		FLEET/ PWT 27779	522300		211.74		U
11/25/2013	INEI	I1412204		CARQUEST AUTO PARTS OF LEXI	522300		54.88		U
11/25/2013	INEI	I1412204		CARQUEST AUTO PARTS OF LEXI	522300			-54.88	U
11/26/2013	ISSU	U1402815		FLEET/ PUBLIC WORKS 30626	522300		173.50		U
11/26/2013	INEI	I1411752		W W WILLIAMS CO	522300		210.00		U
11/26/2013	INEI	I1411752		W W WILLIAMS CO	522300			-210.00	U
11/26/2013	INEI	I1412206		CARQUEST AUTO PARTS OF LEXI	522300			-35.76	U
11/26/2013	INEI	I1412206		CARQUEST AUTO PARTS OF LEXI	522300		35.76		U
11/27/2013	INEI	I1412063		COLUMBIA/CHARLOTTE TRUCK CE	522300			-5,521.39	U
11/27/2013	INEI	I1412063		COLUMBIA/CHARLOTTE TRUCK CE	522300		5,521.39		U
12/09/2013	INEI	I1412545		S&S WELDING & FABRICATION L	522300		601.55		U
12/09/2013	INEI	I1412545		S&S WELDING & FABRICATION L	522300			-601.55	U
12/10/2013	INEI	I1412765		GENUINE PARTS COMPANY INC	522300			-4.74	U
12/10/2013	INEI	I1412765		GENUINE PARTS COMPANY INC	522300		4.74		U
12/13/2013	INEI	I1412610		STANDARD DISTRIBUTORS INC	522300		22.19		U
12/13/2013	INEI	I1412610		STANDARD DISTRIBUTORS INC	522300			-22.19	U
12/16/2013	INEI	I1412970		CARQUEST AUTO PARTS OF LEXI	522300		2.13		U

12/16/2013	INEI	I1412970	CARQUEST AUTO PARTS OF LEXI	522300			-2.13	U
12/19/2013	INEI	I1412786	LEE TRANSPORT EQUIPMENT INC	522300			-107.00	U
12/19/2013	INEI	I1412786	LEE TRANSPORT EQUIPMENT INC	522300	107.00			U
12/20/2013	CORD	P1400450	S&S WELDING & FABRICATION L	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				
12/23/2013	INEI	I1412971		CARQUEST AUTO PARTS OF LEXI	522300			-16.64	U
12/23/2013	INEI	I1412971		CARQUEST AUTO PARTS OF LEXI	522300		16.64		U
12/27/2013	ISSU	U1403220		PWT 30365	522300		125.95		U
12/31/2013	INEI	I1413948		CARQUEST AUTO PARTS OF LEXI	522300			-156.29	U
12/31/2013	INEI	I1413948		CARQUEST AUTO PARTS OF LEXI	522300		156.29		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	107,500.00	44,642.06	45,653.58	
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
08/05/2013	INEI	I1403961		PRAXAIR DISTRIBUTION INC	523200		20.54		U
08/05/2013	INEI	I1403961		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			240.75	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			48.15	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			22.47	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			1,501.85	U
09/26/2013	INEC	I1411545		SUNBELT RENTALS	523200		-100.00		U
09/26/2013	INEC	I1411545		SUNBELT RENTALS	523200			100.00	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		1,601.85		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-1,601.85	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		22.47		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-22.47	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		48.15		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-48.15	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-240.75	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		240.75		U
11/20/2013	INEI	I1413718		PRAXAIR DISTRIBUTION INC	523200		21.14		U
11/20/2013	INEI	I1413718		PRAXAIR DISTRIBUTION INC	523200			-21.14	U
12/31/2013	INEI	I1413690		MACHINE & WELDING SUPPLY CO	523200		15.25		U
12/31/2013	INEI	I1413690		MACHINE & WELDING SUPPLY CO	523200			-15.25	U

ENDING BALANCE:	Equipment Rental	523200	10,000.00	1,870.15	103.07	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	524000	2,727.00			U
	FY 13-14 BUDGET					

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				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,718.49		U
	ENDING BALANCE:			Building Insurance	524000	2,727.00	1,718.49	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		11,925.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	24,570.00	11,925.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	19,095.00	9,242.50	0.00	
	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		264.95		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		204.95		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		204.95		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		204.95		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		204.95		U
	ENDING BALANCE:			Telephone	525000	2,685.00	1,289.70	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
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			7,360.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-230.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		230.00		U
	ENDING BALANCE:			GPS Monitoring Charges	525006	11,730.00	230.00	7,130.00	

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

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	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
08/08/2013	INEI	I1404082		SPRINT PCS	525020		50.83		U
08/08/2013	INEI	I1404082		SPRINT PCS	525020			-50.83	U
08/31/2013	INEI	I1413148		USA MOBILITY WIRELESS, INC.	525020		65.18		U
08/31/2013	INEI	I1413148		USA MOBILITY WIRELESS, INC.	525020			-60.82	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020		50.83		U
09/08/2013	INEI	I1406061		SPRINT PCS	525020			-50.83	U
09/30/2013	INEI	I1413152		USA MOBILITY WIRELESS, INC.	525020			0.00	U
09/30/2013	INEI	I1413152		USA MOBILITY WIRELESS, INC.	525020		12.98		U
10/02/2013	CORD	P1400857		SPRINT PCS	525020			-458.31	U
10/02/2013	POCL	*1400753		Close PO P1400857	525020			0.00	U
10/31/2013	INEI	I1413154		USA MOBILITY WIRELESS, INC.	525020		12.98		U
10/31/2013	INEI	I1413154		USA MOBILITY WIRELESS, INC.	525020			0.00	U
11/30/2013	INEI	I1413159		USA MOBILITY WIRELESS, INC.	525020		12.98		U
11/30/2013	INEI	I1413159		USA MOBILITY WIRELESS, INC.	525020			0.00	U
12/31/2013	INEI	I1413164		USA MOBILITY WIRELESS, INC.	525020		12.98		U
12/31/2013	INEI	I1413164		USA MOBILITY WIRELESS, INC.	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	740.00	335.97	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD02	J1400920		ABT 14-079	525021	1,272.00			U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525021			1,270.00	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525021		127.53		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525021			-127.53	U
10/02/2013	CORD	P1400857		SPRINT PCS	525021			1,272.00	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525021		169.92		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525021			-169.92	U
10/22/2013	POCL	*1400792		Close PO P1400857	525021			-1,272.00	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413813		VERIZON WIRELESS	525021		105.70		U

12/23/2013 INEI	I1413813	VERIZON WIRELESS	525021				-105.70	U
ENDING BALANCE:		Smart Phone Charges	525021	1,272.00	508.85		761.15	

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: 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
08/01/2013	INEI	I1405609		MOTOROLA INC	525030		2,719.61		U
08/01/2013	INEI	I1405609		MOTOROLA INC	525030			-2,719.61	U
09/01/2013	INEI	I1406637		MOTOROLA INC	525030		2,718.25		U
09/01/2013	INEI	I1406637		MOTOROLA INC	525030			-2,718.25	U
10/01/2013	INEI	I1408716		MOTOROLA INC	525030		2,719.86		U
10/01/2013	INEI	I1408716		MOTOROLA INC	525030			-2,719.86	U
11/30/2013	INEI	I1411586		MOTOROLA INC	525030		2,719.18		U
11/30/2013	INEI	I1411586		MOTOROLA INC	525030			-2,719.18	U
12/01/2013	INEI	I1413852		MOTOROLA INC	525030		1,146.31		U
12/01/2013	INEI	I1413852		MOTOROLA INC	525030			-1,146.31	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	33,925.00	14,742.37	19,092.35	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	3,459.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			3,691.50	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	3,459.00	0.00	3,691.50	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
11/27/2013	BD02	J1401524		ABT 14-152	525041	162.00			U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		18.93		U
				ENDING BALANCE: E-mail Service Charges	525041	162.00	18.93	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	
				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	

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:				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
08/22/2013	INNI	I1405788		SCE&G	525320		400.81		U
08/22/2013	INNI	I1405788		SCE&G	525320		40.30		U
09/27/2013	INNI	I1408632		SCE&G	525320		354.38		U
09/27/2013	INNI	I1408632		SCE&G	525320		38.05		U
10/22/2013	INNI	I1409972		SCE&G	525320		304.97		U
10/22/2013	INNI	I1409972		SCE&G	525320		39.79		U
11/15/2013	INNI	I1412577		SCE&G	525320		308.60		U
11/15/2013	INNI	I1412577		SCE&G	525320		56.77		U
11/20/2013	INEI	I1411330		FERRELLGAS	525320			-294.88	U
11/20/2013	INEI	I1411330		FERRELLGAS	525320		294.88		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,640.00	2,245.18	305.12	
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
08/07/2013	INNI	I1403416		MID CAROLINA ELECTRIC CO	525321		338.83		U
08/13/2013	INNI	I1404916		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
09/07/2013	INNI	I1405430		MID CAROLINA ELECTRIC CO	525321		309.38		U
09/10/2013	INNI	I1407109		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
10/07/2013	INNI	I1408075		MID CAROLINA ELECTRIC CO	525321		247.92		U
10/08/2013	INNI	I1409042		BATESBURG-LEESVILLE DEPARTM	525321		30.06		U
11/07/2013	INNI	I1409891		MID CAROLINA ELECTRIC CO	525321		199.20		U
11/08/2013	INNI	I1411357		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U

12/06/2013	INNI	I1413087	BATESBURG-LEESVILLE DEPARTM	525321	44.80		U
12/07/2013	INNI	I1411865	MID CAROLINA ELECTRIC CO	525321	184.93		U
12/11/2013	INEI	I1413827	FERRELLGAS	525321	313.34		U
12/11/2013	INEI	I1413827	FERRELLGAS	525321		-313.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	5,520.00	2,116.35	286.66	
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
08/01/2013	INNI	I1403014		TOWN OF CHAPIN	525322		30.00		U
08/16/2013	INNI	I1404465		MID CAROLINA ELECTRIC CO	525322		181.81		U
08/20/2013	INNI	I1404463		MID CAROLINA ELECTRIC CO	525322		11.19		U
08/23/2013	INNI	I1404447		CITY OF COLUMBIA	525322		26.54		U
08/30/2013	INNI	I1405453		TOWN OF CHAPIN	525322		30.00		U
09/16/2013	INNI	I1406475		MID CAROLINA ELECTRIC CO	525322		237.35		U
09/20/2013	INNI	I1406474		MID CAROLINA ELECTRIC CO	525322		11.19		U
09/24/2013	INNI	I1406462		CITY OF COLUMBIA	525322		26.54		U
10/01/2013	INNI	I1407538		TOWN OF CHAPIN	525322		30.00		U
10/16/2013	INNI	I1408616		MID CAROLINA ELECTRIC CO	525322		170.61		U
10/21/2013	INNI	I1408615		MID CAROLINA ELECTRIC CO	525322		11.19		U
10/23/2013	INNI	I1409046		CITY OF COLUMBIA	525322		26.54		U
11/01/2013	INNI	I1409962		TOWN OF CHAPIN	525322		30.00		U
11/15/2013	INNI	I1410989		CITY OF COLUMBIA	525322		19.20		U
11/16/2013	INNI	I1410969		MID CAROLINA ELECTRIC CO	525322		158.48		U
11/20/2013	INEI	I1411328		FERRELLGAS	525322			-404.03	U
11/20/2013	INEI	I1411328		FERRELLGAS	525322		404.03		U
11/20/2013	INNI	I1410967		MID CAROLINA ELECTRIC CO	525322		11.19		U
12/03/2013	INNI	I1411878		TOWN OF CHAPIN	525322		30.00		U
12/16/2013	INNI	I1412665		MID CAROLINA ELECTRIC CO	525322		203.56		U
12/19/2013	INNI	I1412664		MID CAROLINA ELECTRIC CO	525322		11.19		U
12/20/2013	INNI	I1413091		CITY OF COLUMBIA	525322		19.20		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	5,820.00	1,995.58	295.97	
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
07/12/2013	INNI	I1401927	MID CAROLINA ELECTRIC CO	525323		340.04		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	I1401929		MID CAROLINA ELECTRIC CO	525323		45.72		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		79.91		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		76.68		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		882.26		U
08/12/2013	INNI	I1403941		MID CAROLINA ELECTRIC CO	525323		380.82		U
08/12/2013	INNI	I1403943		MID CAROLINA ELECTRIC CO	525323		32.96		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		844.18		U
09/12/2013	INNI	I1405985		MID CAROLINA ELECTRIC CO	525323		314.41		U
09/12/2013	INNI	I1405986		MID CAROLINA ELECTRIC CO	525323		49.12		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		83.79		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		76.36		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		628.96		U
10/12/2013	INNI	I1408111		MID CAROLINA ELECTRIC CO	525323		207.57		U
10/12/2013	INNI	I1408115		MID CAROLINA ELECTRIC CO	525323		60.40		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		628.64		U
11/12/2013	INNI	I1410329		MID CAROLINA ELECTRIC CO	525323		115.63		U
11/12/2013	INNI	I1410330		MID CAROLINA ELECTRIC CO	525323		71.90		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		79.59		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		820.65		U
12/12/2013	INNI	I1412636		MID CAROLINA ELECTRIC CO	525323		51.79		U
12/12/2013	INNI	I1412639		MID CAROLINA ELECTRIC CO	525323		28.53		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		76.36		U
ENDING BALANCE: Util / Public Works Complex					525323	17,100.00	6,777.29	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
08/01/2013	ISSU	U1400595	FLEET	525400	683.08	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				
08/06/2013	ISSU	U1400675		pw trans 32846	525400		6.55		U
08/15/2013	ISSU	U1400868		PW / TRANS 310	525400		82.43		U
08/22/2013	ISSU	U1400999		PW- TRANS	525400		152.25		U
08/28/2013	INEI	I1405832		GENUINE PARTS COMPANY INC	525400		47.53		U
08/28/2013	INEI	I1405832		GENUINE PARTS COMPANY INC	525400			-47.53	U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		787.05		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		50,530.99		U
09/03/2013	ISSU	U1401163		fleet services	525400		683.08		U
09/13/2013	ISSU	U1401410		PUBLIC WORKS 27678	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		1,064.82		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		44,770.90		U
10/07/2013	ISSU	U1401926		PW TRANS	525400		152.25		U
10/18/2013	ISSU	U1402195		FLEET/ PW TRANS	525400		50.26		U
10/21/2013	ISSU	U1402228		FLEET / PW CNTY# 30621	525400		6.55		U
10/25/2013	ISSU	U1402317		pw trans 30629	525400		50.27		U
10/25/2013	ISSU	U1402323		PWT 24102	525400		74.67		U
10/30/2013	ISSU	U1402365		FLEET/ PW TRAN 30626	525400		50.27		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		426.12		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		44,860.59		U
11/08/2013	ISSU	U1402550		FLEET SERVICE CO. VEH. #328	525400		6.55		U
11/18/2013	INEI	I1411248		BLANCHARD MACHINERY CO	525400			-224.12	U
11/18/2013	INEI	I1411248		BLANCHARD MACHINERY CO	525400		224.12		U
11/21/2013	ISSU	U1402752		PW- TRANS 311	525400		152.25		U
11/22/2013	ISSU	U1402767		pw trans 34596	525400		74.67		U
11/25/2013	ISSC	U1402795		FLEET/ PWT 34596	525400		-74.67		U
11/25/2013	ISSU	U1402796		FLEET/ PWT 34596	525400		48.48		U
11/27/2013	ISSU	U1402830		FLEET / PW TRANS CNTY# 345	525400		31.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		428.74		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		32,116.05		U
12/06/2013	ISSU	U1402974		PWT 24102	525400		74.67		U
12/11/2013	ISSU	U1403049		PWT 28298	525400		74.67		U
12/27/2013	ISSU	U1403221		PW- TRAN 30365	525400		50.26		U
12/31/2013	ISSU	U1403243		FLEET	525400		683.14		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		177.84		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		31,680.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	562,022.00	259,946.15	6,028.35	

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

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

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				GF / County Ordinary	1000				
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
07/31/2013	INEI	I1404607		TYLER BROTHERS WORKSHOE & B	525600		788.33		U
07/31/2013	INEI	I1404607		TYLER BROTHERS WORKSHOE & B	525600			-788.33	U
08/01/2013	INEI	I1404337		TYLER BROTHERS WORKSHOE & B	525600		706.66		U
08/01/2013	INEI	I1404337		TYLER BROTHERS WORKSHOE & B	525600			-706.66	U
09/04/2013	INEI	I1406027		TYLER BROTHERS WORKSHOE & B	525600		1,202.73		U
09/04/2013	INEI	I1406027		TYLER BROTHERS WORKSHOE & B	525600			-1,202.73	U
09/28/2013	INEI	I1407406		TYLER BROTHERS WORKSHOE & B	525600		835.05		U
09/28/2013	INEI	I1407406		TYLER BROTHERS WORKSHOE & B	525600			-835.05	U
11/11/2013	INEI	I1410598		TYLER BROTHERS WORKSHOE & B	525600		91.98		U
11/11/2013	INEI	I1410598		TYLER BROTHERS WORKSHOE & B	525600			-91.98	U
12/09/2013	INEI	I1412538		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/09/2013	INEI	I1412538		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/31/2013	INEI	I1413954		TYLER BROTHERS WORKSHOE & B	525600		974.98		U
12/31/2013	INEI	I1413954		TYLER BROTHERS WORKSHOE & B	525600			-974.98	U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	4,724.73	8,275.27	
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	
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
07/01/2013	INNI	CR14190	SC DIVISION OF GENERAL SERV	538000		250.00	U
07/01/2013	INNI	CR14480	SCE&G	538000		150.00	U
07/29/2013	INNI	CR14100	SC DIVISION OF GENERAL SERV	538000		250.00	U

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

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				GF / County Ordinary	1000				
09/18/2013	INNI	CR14295		SC DIVISION OF GENERAL SERV	538000		250.00		U
	ENDING BALANCE:			Claims & Judgements (Litigation)	538000	2,000.00	900.00	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	BD02	J1400920		ABT 14-079	540000	-1,272.00			U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			300.00	U
08/15/2013	INNI	CT34161		PALMETTO LAWN & LEISURE INC	540000		124.96		U
08/27/2013	PORD	P1401775		LINDER INDUSTRIAL MACHINERY	540000			1,246.34	U
08/29/2013	INNI	CT34211		MACHINE & WELDING SUPPLY CO	540000		62.06		U
09/10/2013	INEI	I1406161		LINDER INDUSTRIAL MACHINERY	540000			-1,246.34	U
09/10/2013	INEI	I1406161		LINDER INDUSTRIAL MACHINERY	540000		1,262.39		U
09/13/2013	PORD	P1401817		VERIZON WIRELESS	540000			53.49	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	540000			-53.49	U
09/23/2013	INEI	I1409503		VERIZON WIRELESS	540000		53.49		U
09/24/2013	PORD	P1401955		DILLON/COLUMBIA SUPPLY	540000			218.28	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	540000			125.00	U
09/27/2013	PORD	P1402020		VERIZON WIRELESS	540000			24.08	U
09/27/2013	PORD	P1402020		VERIZON WIRELESS	540000			40.11	U
10/04/2013	ISSU	U1401887		FLEET SERVICE	540000		683.13		U
10/09/2013	INNI	CT32188		FASTENAL	540000		19.02		U
10/14/2013	INEI	I1408864		DILLON/COLUMBIA SUPPLY	540000		218.28		U
10/14/2013	INEI	I1408864		DILLON/COLUMBIA SUPPLY	540000			-218.28	U
10/15/2013	INNI	I1408951		BB&T	540000		85.51		U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000			-24.08	U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000		24.08		U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000		40.11		U
10/23/2013	INEI	I1409951		VERIZON WIRELESS	540000			-40.11	U
10/29/2013	BD02	J1401323		ABT 14-119	540000	2,500.00			U
10/30/2013	PORD	P1402364		WOODS & WATER OUTDOOR SUPPL	540000			255.73	U
10/30/2013	PORD	P1402364		WOODS & WATER OUTDOOR SUPPL	540000			309.23	U
10/30/2013	ISSU	U1402378		PW- SIGN SHOP	540000		9.12		U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000		255.73		U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000			-255.73	U
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000		309.23		U

11/01/2013	INEI	I1409768	WOODS & WATER OUTDOOR SUPPL	540000			-309.23	U
11/05/2013	ISSC	U1402452	FLEET	540000	-683.13			U
11/12/2013	PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000			847.44	U
11/12/2013	PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000			4,025.34	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	ISSU	U1402621		PW TRANSPORTATION	540000		48.20		U
11/18/2013	INNI	CT34212		SOUTHERN MUNICIPAL EQUIPMEN	540000		47.75		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		847.44		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-4,025.34	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		4,025.34		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-847.44	U
11/25/2013	INNI	CT34214		LEE TRANSPORT EQUIPMENT INC	540000		189.39		U
12/09/2013	PORD	P1402740		HAYES INSTRUMENT CO, INC.	540000			361.66	U
12/19/2013	PORD	P1402878		VERIZON WIRELESS	540000			40.11	U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000		40.11		U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000			-40.11	U
12/30/2013	INEI	I1413912		HAYES INSTRUMENT CO, INC.	540000			-361.66	U
12/30/2013	INEI	I1413912		HAYES INSTRUMENT CO, INC.	540000		361.66		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,628.00	8,023.87	425.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
11/08/2013	BD02	J1401491		ABT 14-135	540010	110.00			U
11/27/2013	BD02	J1401524		ABT 14-152	540010	776.00			U
12/02/2013	ISSU	U1402864		PW/TRANSPORTATION	540010		109.86		U
12/11/2013	PORD	P1402765		COMPUCOM SYSTEMS INC	540010			725.16	U
12/16/2013	INEI	I1412961		COMPUCOM SYSTEMS INC	540010		725.16		U
12/16/2013	INEI	I1412961		COMPUCOM SYSTEMS INC	540010			-725.16	U
ENDING BALANCE: Minor Software					540010	886.00	835.02	0.00	
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
09/24/2013	PORD P1401959	COLUMBIA/CHARLOTTE TRUCK CE	5AE085		500.00	U
09/24/2013	PORD P1401959	COLUMBIA/CHARLOTTE TRUCK CE	5AE085		10,676.00	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				
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			1,300.00	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			4,585.71	U
09/24/2013	PORD	P1401959		COLUMBIA/CHARLOTTE TRUCK CE	5AE085			120,460.29	U
ENDING BALANCE: (1) Tri-Axle Dump Truck					5AE085	148,000.00	0.00	137,522.00	
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
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			250.00	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			2,600.00	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			500.00	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			4,585.71	U
09/16/2013	PORD	P1401838		COLUMBIA/CHARLOTTE TRUCK CE	5AE086			101,798.29	U
ENDING BALANCE: (1) Tandem Dump Truck					5AE086	120,000.00	0.00	109,734.00	
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			365.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			1,800.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			17,660.29	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			6,115.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			775.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			850.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			220.00	U
07/26/2013	PORD	P1401187		LOVE CHEVROLET INC	5AE087			4,585.71	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-220.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		6,115.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-6,115.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		850.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-850.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		775.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		220.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-365.00	U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		365.00		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-1,800.00	U

09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087	1,800.00		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		-775.00	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087	17,660.29		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		-4,585.71	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				
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087		4,585.71		U
09/10/2013	INEI	I1406560		LOVE CHEVROLET INC	5AE087			-17,660.29	U
ENDING BALANCE: (1) Crew Cab Pickup					5AE087	45,000.00	32,371.00	0.00	
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			365.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			1,800.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			17,660.29	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			6,115.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			775.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			850.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			220.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			4,585.71	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-220.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		6,115.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-6,115.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		850.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-850.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		775.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		220.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-365.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		365.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-1,800.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		1,800.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-775.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		17,660.29		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-4,585.71	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		4,585.71		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-17,660.29	U
ENDING BALANCE: (1) 3/4 Ton Crew Cab Pickup					5AE088	40,000.00	32,371.00	0.00	
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	5AE090	83,160.00			U
	FY 13-14 BUDGET					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Swansea Office Renovation	5AE090	83,160.00	0.00	0.00	
BEGINNING BALANCE:				(1) LaserJet Pro Printer	5AE416	0.00	0.00	0.00	
08/13/2013	BD02	J1400871		ABT 14-061	5AE416	192.00			U
09/25/2013	PORD	P1401982		HEWLETT PACKARD	5AE416			191.53	U
10/01/2013	INEI	I1407777		HEWLETT PACKARD	5AE416		170.13		U
10/01/2013	INEI	I1407777		HEWLETT PACKARD	5AE416			-191.53	U
ENDING BALANCE:				(1) LaserJet Pro Printer	5AE416	192.00	170.13	0.00	
BEGINNING BALANCE:				(2) Rebuilt Motorgraders	5AE518	0.00	0.00	0.00	
ENDING BALANCE:				(2) Rebuilt Motorgraders	5AE518	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rubber Tire Excavator/Mower	5AE529	0.00	0.00	0.00	
ENDING BALANCE:				(1) Rubber Tire Excavator/Mower	5AE529	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,737,065.00	1,790,272.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,561,123.00	739,663.65	614,522.55	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,988.51		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,461.15		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,332.25		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,366.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,332.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,383.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,644.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,644.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,644.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,644.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,644.77		U
ENDING BALANCE: Salaries & Wages					510100	66,544.00	37,923.81	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		100.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		233.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		204.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		240.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		230.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		233.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		230.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		234.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		177.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		177.85		U

11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		202.32		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		179.76		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		177.84		U
ENDING BALANCE:		FICA - Employer's Portion	511112	5,880.00	2,621.58	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 - 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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		135.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		280.35		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		280.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		280.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		280.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		280.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		280.35		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		280.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		280.35		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		280.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		280.35		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		280.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		280.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,054.00	3,499.84	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	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	1,900.00			U
07/10/2013	BD02	J1400277		ABT 14-010	511130	295.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		89.89		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		79.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		92.42		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	88.98	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	89.89	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	88.98	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	90.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		70.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		70.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		70.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		71.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		70.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,195.00	1,013.29	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		20.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		76.52		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		36.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		86.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		72.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		76.52		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		72.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		78.34		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	520.14	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			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			54,750.00	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
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			3,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			6,800.00	U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200		21,900.00		U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200			-6,000.00	U
08/31/2013	INEI	I1409106		ICA ENGINEERING INC	520200		6,000.00		U

08/31/2013	INEI	I1409106	ICA ENGINEERING INC	520200			-21,900.00	U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200	32,850.00			U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200			-32,850.00	U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200	6,800.00			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				
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200			-6,800.00	U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200		2,025.00		U
09/30/2013	INEI	I1409108		ICA ENGINEERING INC	520200			-2,025.00	U
10/04/2013	BD02	J1401321		ABT 14-117	520200	12,000.00			U
10/31/2013	INEI	I1414115		ICA ENGINEERING INC	520200		14,175.00		U
10/31/2013	INEI	I1414115		ICA ENGINEERING INC	520200			-14,175.00	U
11/27/2013	CORD	P1303781		ICA ENGINEERING INC	520200			12,365.00	U
11/27/2013	CORD	P1303781		ICA ENGINEERING INC	520200			4,545.00	U
ENDING BALANCE: Contracted Services					520200	112,000.00	83,750.00	27,960.00	
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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	37.50	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	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
08/08/2013	INEI	I1404082	SPRINT PCS	525020	21.92			U
08/08/2013	INEI	I1404082	SPRINT PCS	525020			-21.92	U
09/02/2013	PORD	P1402355	VERIZON WIRELESS	525020			220.00	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				
09/08/2013	INEI	I1406061		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020		21.56		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020			-21.73	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020		21.73		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400792		Close PO P1400857	525020			-234.96	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	122.05	162.99	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	40.50	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	1,100.00			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

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				
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	BD02	J1400879		BAR 14-009-2 (Retainage Cor	530001	-49,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,862.60	U
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			172.40	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
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	530001		-49,722.80		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			-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

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				
07/30/2013	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
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/14/2013	POCL	*1400691		Close PO P1204206	530001			0.00	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			950.00	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			10,037.80	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			14,326.30	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			-25,314.10	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-27,783.00	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		27,783.00		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-19,706.94	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		19,706.94		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		35,198.78		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-10,998.18	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		10,998.18		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-35,198.78	U
11/30/2013	INEI	I1412162		SLOAN CONSTRUCTION COMPANY	530001		2,936.99		U
11/30/2013	INEI	I1412162		SLOAN CONSTRUCTION COMPANY	530001			-2,936.99	U
ENDING BALANCE:			Road Resurfacing		530001	1,266,408.00	122,748.09	72,280.05	
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			109.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			577.70	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	530003	43,320.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	530003	22,040.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	530003	3,273.04	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	530003	2,520.00	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	530003			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			260.80	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			1,944.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			774.00	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		44.00		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-44.00	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		321.56		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-321.56	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		1,582.42		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-1,582.42	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-7,856.42	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		7,856.42		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-923.40	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		923.40		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-1,772.14	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		1,772.14		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-604.65	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		604.65		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-140.84	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		140.84		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		387.00		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-137.09	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		137.09		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-109.00	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-274.68	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		309.60		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		274.68		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-22,354.48	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		22,354.48		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-11,135.17	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		11,135.17		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-780.45	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003		780.45		U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-317.70	U

09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003	317.70		U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003		-533.67	U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003	533.67		U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003		-309.60	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				
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			544.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			798.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			2,166.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			200.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			344.00	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-926.82	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		926.82		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		39.24		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-39.24	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		555.70		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003		212.40		U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-212.40	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-555.70	U
ENDING BALANCE: Line Striping					530003	89,502.00	51,209.43	29,946.66	
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			1,614.04	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	539817			0.00	U
08/31/2013	INEI	I1407146		MEAD & HUNT INC	539817		1,614.04		U
08/31/2013	INEI	I1407146		MEAD & HUNT INC	539817			-1,614.04	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
10/10/2013	POCL	*1400763		Close PO P1201770	539817			0.00	U
11/01/2013	BD02	J1401458		BAR 14-073	539817	532,844.00			U
12/16/2013	PORD	P1402807		MEAD & HUNT INC	539817			53,136.60	U
ENDING BALANCE: Windy Wood Road					539817	1,250,000.00	1,614.04	53,136.60	
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
08/02/2013	BD02	J1400334	ABT 14-029	539900	-95,000.00	U
10/04/2013	BD02	J1401321	ABT 14-117	539900	-12,000.00	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
				SCHD "C" Funds	2700				
11/01/2013	BD02	J1401458		BAR 14-073	539900	-532,844.00			U
11/27/2013	BD02	J1401521		ABT 14-149	539900	-4,965.00			U
12/11/2013	BD02	J1401753		ABT 14-165	539900	-239,067.00			U
ENDING BALANCE: Unclassified					539900	1,644,747.00	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
10/24/2013	ISSU	U1402308		PW -- ENG	540000		38.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	38.60	0.00	
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
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			51,135.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			71,452.24	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			1,000.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			32,400.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			7,500.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			3,051.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			700.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			936.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			500.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			600.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			10,000.00	U

08/07/2013	PORD	P1401376	C R JACKSON INC	5R0082		14,280.00	U
09/30/2013	INEI	I1408687	DENNIS CORPORATION	5R0082	2,550.00		U
09/30/2013	INEI	I1408687	DENNIS CORPORATION	5R0082		-2,550.00	U
10/16/2013	CORD	P1401376	C R JACKSON INC	5R0082		9,674.00	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				
10/31/2013	INEI	I1409073		DENNIS CORPORATION	5R0082			-7,353.60	U
10/31/2013	INEI	I1409073		DENNIS CORPORATION	5R0082		7,353.60		U
11/27/2013	BD02	J1401521		ABT 14-149	5R0082	2,765.00			U
ENDING BALANCE: Wood Moor Subdivision					5R0082	215,897.00	9,903.60	203,228.24	
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	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0104	-18,998.00			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
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

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			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
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			1,485.00	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	ICEC	I1404628	CHEROKEE INC	5R0104	15,372.00		U
07/01/2013	ICEC	I1404628	CHEROKEE INC	5R0104		-15,372.00	U
07/01/2013	ICEC	I1404628	CHEROKEE INC	5R0104	5,292.00		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	ICEC	I1404628		CHEROKEE INC	5R0104			-5,292.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-4,009.50	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-1,152.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		450.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-450.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		4,009.50		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		1,152.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-15,372.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			15,372.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-5,292.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			5,292.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,152.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,152.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-450.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			450.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-4,009.50		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			4,009.50	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-5,567.76		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			5,567.76	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,320.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,320.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,152.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,152.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-450.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			450.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-3,833.76		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			3,833.76	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
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-450.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		5,292.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-15,372.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		15,372.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-4,009.50	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		4,009.50		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-1,152.00	U

07/01/2013	INEI	I1404629	CHEROKEE INC	5R0104	1,152.00		U
07/01/2013	INEI	I1404629	CHEROKEE INC	5R0104	450.00		U
07/01/2013	INEI	I1404629	CHEROKEE INC	5R0104		-5,292.00	U
07/01/2013	INNC	I1404637	CHEROKEE INC	5R0104	-13,951.98		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	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0104		-18,997.26		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
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-882.90	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-89,807.13	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		89,807.13		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-54,792.00	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		54,792.00		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104			-2,214.00	U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		2,214.00		U
07/31/2013	INEI	I1405057		CHEROKEE INC	5R0104		882.90		U
08/31/2013	INEI	I1407141		MEAD & HUNT INC	5R0104		442.60		U
08/31/2013	INEI	I1407141		MEAD & HUNT INC	5R0104			-442.60	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		98,778.96		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-98,778.96	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-1,533.11	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-2,430.00	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		337.50		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-337.50	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		8,916.74		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-8,916.74	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		1,533.11		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-900.00	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		900.00		U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104		2,430.00		U
08/31/2013	INEI	I1411385		MEAD & HUNT INC	5R0104		11,268.25		U
08/31/2013	INEI	I1411385		MEAD & HUNT INC	5R0104			-11,268.25	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/31/2013	INEI	I1412161		MEAD & HUNT INC	5R0104		3,870.00		U
10/31/2013	INEI	I1412161		MEAD & HUNT INC	5R0104			-3,870.00	U
11/05/2013	CORD	P1303375		CHEROKEE INC	5R0104			3,500.00	U

11/05/2013	CORD	P1303375	CHEROKEE INC	5R0104	-4,507.69	U
11/05/2013	CORD	P1303375	CHEROKEE INC	5R0104	-6,000.00	U
11/05/2013	CORD	P1303375	CHEROKEE INC	5R0104	7,007.70	U
11/26/2013	CORD	P1303375	CHEROKEE INC	5R0104	-3,440.00	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				
11/26/2013	CORD	P1303375		CHEROKEE INC	5R0104			3,440.00	U
12/27/2013	CORD	P1303375		CHEROKEE INC	5R0104			2,500.00	U
12/27/2013	CORD	P1303375		CHEROKEE INC	5R0104			-2,500.00	U
ENDING BALANCE:		Jim Spence Road			5R0104	649,170.00	295,740.02	182,337.15	
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
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106		345.52		U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106			-900.66	U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106		900.66		U
07/31/2013	INEI	I1404539		THE LPA GROUP INCORPORATED	5R0106			-345.52	U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		125.00		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-125.00	U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		1,067.85		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-1,067.85	U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106		732.19		U
08/31/2013	INEI	I1407122		THE LPA GROUP INCORPORATED	5R0106			-732.19	U
10/31/2013	INEI	I1412159		THE LPA GROUP INCORPORATED	5R0106		932.50		U
10/31/2013	INEI	I1412159		THE LPA GROUP INCORPORATED	5R0106			-932.50	U

11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106	2,072.10		U
11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106		-2,072.10	U
11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106	1,046.16		U
11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106		-2,255.06	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 908
 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
SCHD "C" Funds					2700				
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106		2,255.06		U
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106			-1,046.16	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	1,278,945.00	9,477.04	610,159.76	
BEGINNING BALANCE: Derrick Hollow Road					5R0110	0.00	0.00	0.00	
10/30/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			2,800.00	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		0.00		U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110			0.00	U
12/05/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			-2,800.00	U
ENDING BALANCE: Derrick Hollow Road					5R0110	0.00	0.00	0.00	
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	
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	

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: 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	
				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	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0134	-8,513.00			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

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	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			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			6,799.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			825.44	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0134		-8,512.45		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		450.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-450.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		4,500.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-4,500.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		8,100.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-8,100.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		34,042.50		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-34,042.50	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		2,925.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-2,925.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		439.20		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-439.20	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		583.20		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-583.20	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		469.80		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-469.80	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		1,890.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-1,890.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			3,376.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,240.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			261.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			324.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,680.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			4,680.00	U
10/31/2013	INEI	I1411061		DENNIS CORPORATION	5R0134			-3,940.00	U
10/31/2013	INEI	I1411061		DENNIS CORPORATION	5R0134		3,940.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		12,002.85		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-12,002.85	U

11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134	72,809.10			U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134			-72,809.10	U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134	291.60			U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134			-291.60	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				
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		234.90		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-234.90	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		4,725.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-4,725.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		3,038.40		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-3,038.40	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		4,212.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-3,133.35	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-4,212.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-2,419.20	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		2,419.20		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-1,125.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		1,125.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-900.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		900.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		3,133.35		U
ENDING BALANCE: First Creek Road					5R0134	292,868.00	153,718.65	49,631.14	
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	
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			25,987.50	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	5R0139			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			0.00	U
07/31/2013	INEI	I1405679		MEAD & HUNT INC	5R0139		1,485.00		U
07/31/2013	INEI	I1405679		MEAD & HUNT INC	5R0139			-1,485.00	U
08/31/2013	INEI	I1407138		MEAD & HUNT INC	5R0139			-17,077.50	U
08/31/2013	INEI	I1407138		MEAD & HUNT INC	5R0139		17,077.50		U
ENDING BALANCE: DE Clark Road					5R0139	1,130,738.00	18,562.50	7,425.00	
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
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			2,113.75	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			7,441.80	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			24,600.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			600.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			10,980.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			7,500.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			648.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			4,896.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			6,250.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			11,375.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			1,017.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			700.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			1,000.00	U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	109,156.00	0.00	83,278.05	

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

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			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
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

08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	1,242.00		U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156		-1,242.00	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156		-9,952.56	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	360.00		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				
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-360.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		32,469.12		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-32,469.12	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		4,050.00		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-4,050.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		8.64		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-8.64	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		142.47		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-142.47	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		326.70		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-326.70	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		236.52		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-236.52	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		918.00		U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156			-918.00	U
08/31/2013	INEI	I1405522		CHEROKEE INC	5R0156		9,952.56		U
08/31/2013	INEI	I1406568		DENNIS CORPORATION	5R0156		7,328.82		U
08/31/2013	INEI	I1406568		DENNIS CORPORATION	5R0156			-7,328.82	U
09/26/2013	CORD	P1304233		CHEROKEE INC	5R0156			-8,534.20	U
09/26/2013	CORD	P1304233		CHEROKEE INC	5R0156			990.90	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		450.00		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-756.00	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		49.68		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-49.68	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		869.07		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-869.07	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		653.40		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-653.40	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		1,442.77		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-1,442.77	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		594.00		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-594.00	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		1,387.26		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-1,387.26	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		756.00		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-450.00	U

11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			40.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-138.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			138.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-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
				SCHD "C" Funds	2700				
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-340.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			340.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-2,804.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			2,804.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-2,179.52		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			2,179.52	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-4,265.33		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			4,265.33	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-500.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			500.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-0.96		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			0.96	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-15.83		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			15.83	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-36.30		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			36.30	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-26.28		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			26.28	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-5.52		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			5.52	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-96.56		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			96.56	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-72.60		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			72.60	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-160.31		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			160.31	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-66.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			66.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-154.14		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			154.14	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-320.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			320.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-84.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			84.00	U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156		-120.00		U
11/30/2013	ICEI	I1414179		CHEROKEE INC	5R0156			102.00	U

11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-3,317.52		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		3,317.52	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	138.00		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-3,317.52	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				
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		40.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-40.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		340.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-340.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		2,804.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-2,804.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		2,179.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-2,179.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		4,265.33		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-4,265.33	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		500.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-500.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		0.96		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-0.96	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		15.83		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-15.83	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		36.30		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-36.30	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		26.28		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-26.28	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		5.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-5.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		96.56		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-96.56	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		72.60		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-72.60	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		160.31		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-160.31	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		66.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-66.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		154.14		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-154.14	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		320.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-320.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		84.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-84.00	U

11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	120.00		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-102.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	3,317.52		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-138.00	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				
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-36.30	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		26.28		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-26.28	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		5.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-5.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		96.56		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-96.56	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		72.60		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-72.60	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		160.31		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-160.31	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		66.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-66.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		154.14		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-154.14	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		320.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-320.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		84.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-84.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		102.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-102.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		3,317.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-3,317.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		138.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-138.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		40.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-40.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		340.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-340.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		2,804.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-2,804.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		2,179.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-2,179.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		4,265.33		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-4,265.33	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		500.00		U

11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156			-500.00	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156	0.96			U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156			-0.96	U
11/30/2013	INEI	I1414188	CHEROKEE INC	5R0156	15.83			U

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

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				SCHD "C" Funds	2700				
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-15.83	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		36.30		U
ENDING BALANCE: Ball Park Road - Turn Lane					5R0156	173,854.00	156,077.53	184.55	
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	
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
11/19/2013	PORD	P1402576		UNION TREE SERVICE	5R0166			1,575.00	U
11/19/2013	INEI	I1411938		UNION TREE SERVICE	5R0166			-1,575.00	U
11/19/2013	INEI	I1411938		UNION TREE SERVICE	5R0166		1,575.00		U
11/20/2013	PORD	P1402590		SLOAN CONSTRUCTION COMPANY	5R0166			1,211.80	U
12/02/2013	PORD	P1402672		C R JACKSON INC	5R0166			24,342.50	U
ENDING BALANCE: Cool Water Ct.					5R0166	60,000.00	1,575.00	25,554.30	
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
12/18/2013	PORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			734.45	U
12/18/2013	PORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			500.76	U
12/19/2013	PORD	P1402861		VULCAN MATERIALS	5R0168			11,588.10	U
12/19/2013	PORD	P1402862		C R JACKSON INC	5R0168			25,727.08	U
ENDING BALANCE: Holly Tree Street					5R0168	80,000.00	0.00	38,550.39	
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

08/28/2013	PORD	P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169	23,300.00	U
08/28/2013	PORD	P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169	2,200.00	U
08/28/2013	PORD	P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169	6,500.00	U
08/28/2013	PORD	P1401657	HUSSEY, GAY, BELL & DEYOUNG	5R0169	6,950.00	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				
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			8,900.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-3,250.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		3,250.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,085.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,085.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-8,900.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,900.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,330.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,330.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		3,250.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-3,250.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		880.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-880.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		6,990.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-6,990.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,390.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,390.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		770.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-770.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,155.00		U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-8,155.00	U
ENDING BALANCE:			Golden Jubilee Road		5R0169	400,000.00	38,000.00	9,850.00	
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
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			3,000.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			7,500.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			3,400.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			18,000.00	U
ENDING BALANCE:			Foremost Drive		5R0170	220,000.00	0.00	31,900.00	
BEGINNING BALANCE:			Roland Drive		5R0171	0.00	0.00	0.00	
07/12/2013	BD02	J1400298		ABT 14-017	5R0171	35,000.00			U
08/28/2013	PORD	P1401658		DENNIS CORPORATION	5R0171			5,608.60	U

08/28/2013	PORD	P1401658	DENNIS CORPORATION	5R0171		5,898.70	U
08/28/2013	PORD	P1401658	DENNIS CORPORATION	5R0171		17,833.60	U
08/28/2013	PORD	P1401658	DENNIS CORPORATION	5R0171		3,142.40	U
08/31/2013	INEI	I1405519	DENNIS CORPORATION	5R0171	2,804.30		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				
08/31/2013	INEI	I1405519		DENNIS CORPORATION	5R0171			-2,804.30	U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171			-2,804.30	U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171		2,804.30		U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171		4,115.00		U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171			-4,115.00	U
10/31/2013	INEI	I1409072		DENNIS CORPORATION	5R0171		10,052.50		U
10/31/2013	INEI	I1409072		DENNIS CORPORATION	5R0171			-10,052.50	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		1,783.70		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-1,783.70	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		7,781.10		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-7,781.10	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		860.00		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-860.00	U
ENDING BALANCE:			Roland Drive		5R0171	35,000.00	30,200.90	2,282.40	
BEGINNING BALANCE:			Limestone Road		5R0172	0.00	0.00	0.00	
08/02/2013	BD02	J1400334		ABT 14-029	5R0172	95,000.00			U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			26,367.10	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			17,136.09	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			19,117.83	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			26,234.52	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			500.00	U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172		26,234.52		U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172			-26,234.52	U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172		7,910.13		U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172			-7,910.13	U
12/11/2013	PORD	P1402758		DENNIS CORPORATION	5R0172			2,200.00	U
ENDING BALANCE:			Limestone Road		5R0172	95,000.00	34,144.65	57,410.89	
BEGINNING BALANCE:			Camping Creek Road		5R0176	0.00	0.00	0.00	
11/27/2013	BD02	J1401521		ABT 14-149	5R0176	2,200.00			U
12/18/2013	PORD	P1402857		DENNIS CORPORATION	5R0176			2,200.00	U
ENDING BALANCE:			Camping Creek Road		5R0176	2,200.00	0.00	2,200.00	

BEGINNING BALANCE:	Goldstone Bridge Repair	5R0177	0.00	0.00	0.00	
12/11/2013 BD02	J1401753	5R0177	14,000.00			U
ENDING BALANCE:	Goldstone Bridge Repair	5R0177	14,000.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 921
 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
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	102,153.00	49,478.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	11,530,352.00	1,018,284.10	1,496,428.92	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 922
 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	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0110	-4,841.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			308.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			3,750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			38,017.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			5,320.36	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			13,426.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			10,710.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			10,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			22,720.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			35,506.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			14,084.35	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			1,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			1,850.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			11,655.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,587.50	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	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0110		-4,840.85		U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110			-8,404.80	U

07/31/2013	INEI	I1405019	DENNIS CORPORATION	5R0110	8,404.80			U
07/31/2013	INEI	I1405019	DENNIS CORPORATION	5R0110	9,861.52			U
07/31/2013	INEI	I1405019	DENNIS CORPORATION	5R0110			-9,861.52	U
07/31/2013	INEI	I1405021	J & H GRADING & PAVING LLC	5R0110			-1,530.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,530.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,800.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,800.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,814.40	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,814.40		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-3,974.40	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		3,974.40		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-5,670.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		5,670.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-8,774.55	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		8,774.55		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-450.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		450.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-450.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		450.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
07/31/2013	INEI	I1408061		MID CAROLINA ELECTRIC CO	5R0110		5,578.14		U
07/31/2013	INEI	I1408061		MID CAROLINA ELECTRIC CO	5R0110			-5,578.14	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		450.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-450.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,701.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,701.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		3,015.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-3,015.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,890.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,890.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,821.60		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,821.60	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		810.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-810.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		2,430.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-2,430.00	U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110		5,345.20		U

08/31/2013	INEI	I1406067	DENNIS CORPORATION	5R0110		-4,331.20	U
08/31/2013	INEI	I1406067	DENNIS CORPORATION	5R0110	4,331.20		U
08/31/2013	INEI	I1406067	DENNIS CORPORATION	5R0110		-5,345.20	U
09/30/2013	INEI	I1408219	J & H GRADING & PAVING LLC	5R0110	450.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-450.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		1,680.30		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-1,680.30	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		31,955.63		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-31,955.63	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		20,448.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-20,448.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		3,015.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-3,015.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		1,890.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-1,890.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		34,215.75		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-450.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		450.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-34,215.75	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-945.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		945.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-4,207.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		4,207.50		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-828.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		828.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-877.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		877.50		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-2,047.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		2,047.50		U
10/03/2013	CORD	P1303341		MID CAROLINA ELECTRIC CO	5R0110			257.78	U
10/30/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			5,500.00	U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110			-1,000.68	U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110		1,000.68		U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110		690.00		U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110			-690.00	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		2,613.60		U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110			-2,613.60	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		2,520.00		U

10/31/2013 INEI	I1411571	J & H GRADING & PAVING LLC	5R0110				-2,520.00	U
12/05/2013 CORD	P1304071	J & H GRADING & PAVING LLC	5R0110				2,800.00	U
ENDING BALANCE:	Derrick Hollow Road		5R0110	236,937.00	183,600.42		38,724.37	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 926
 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				
				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	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	293,561.00	183,600.42	38,724.37	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		17,718.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		17,718.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		17,718.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-10.71		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		17,728.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		17,401.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		17,401.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		17,401.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		17,179.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		17,178.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		17,401.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	201,302.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	201,302.71	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	3,839,218.00	2,041,053.70	0.00	
GENERAL EXPENDITURES					OPERATING 07	14,403,761.00	1,941,548.17	2,149,675.84	

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	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0149	-6,258.00			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			1,980.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			2,865.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0149			160.00	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0149		-6,257.91		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			-1,856.52	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

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			-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
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
12/31/2013	INEI	I1413758		R & T GRADING INC	5R0149		1,341.90		U
12/31/2013	INEI	I1413758		R & T GRADING INC	5R0149			-1,341.90	U
ENDING BALANCE:			Chariot Street		5R0149	82,421.00	62,497.15	18,318.77	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
			GENERAL EXPENDITURES	OPERATING 07		453,831.00	62,497.15	18,318.77	

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: Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
09/01/2013	BD02	J1400900		BAR 14-050	5AE410	37,500.00			U
				ENDING BALANCE: Kinley Creek Watershed Study	5AE410	37,500.00	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
08/21/2013	BD02	J1400603		ABT 14-050	5R0088	-30,000.00			U
09/01/2013	BD02	J1400900		BAR 14-050	5R0088	-27,500.00			U
09/17/2013	BD02	J1400898		ABT 14-072	5R0088	-20,000.00			U
				ENDING BALANCE: Drainage Projects	5R0088	265,223.00	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
09/01/2013	BD02	J1400900		BAR 14-050	5R0121	-10,000.00			U
				ENDING BALANCE: Sandy Lane	5R0121	0.00	0.00	0.00	

BEGINNING BALANCE:	Sandy/Spruce Lane	5R0122	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5R0122	10,000.00		U
07/01/2013 BD02	J1400565	BAR 14-009	5R0122	52,463.00		U

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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0122			34,425.83	U
07/31/2013	INEI	I1407128		MEAD & HUNT INC	5R0122		8,061.48		U
07/31/2013	INEI	I1407128		MEAD & HUNT INC	5R0122			-8,061.48	U
08/31/2013	INEI	I1407129		MEAD & HUNT INC	5R0122		5,711.44		U
08/31/2013	INEI	I1407129		MEAD & HUNT INC	5R0122			-5,711.44	U
11/30/2013	INEI	I1413267		MEAD & HUNT INC	5R0122		5,486.04		U
11/30/2013	INEI	I1413267		MEAD & HUNT INC	5R0122			-5,486.04	U
ENDING BALANCE: Sandy/Spruce Lane					5R0122	62,463.00	19,258.96	15,166.87	
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	
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
12/11/2013	BD02	J1401753		ABT 14-165	5R0148	70,600.00			U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	167,267.00	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
07/01/2013	INNI	CR14494		CITY OF WEST COLUMBIA	5R0151		5,819.00		U
ENDING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	9,540.00	5,819.00	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	

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:		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			2,151.22	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			2,980.00	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157		298.00		U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157			-2,151.22	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157			-298.00	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157		2,151.22		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157			-872.00	U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157		872.00		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157		596.00		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157			-596.00	U
09/30/2013	INEI	I1409102		MEAD & HUNT INC	5R0157		864.20		U
09/30/2013	INEI	I1409102		MEAD & HUNT INC	5R0157			-864.20	U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157		600.00		U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157			-600.00	U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157		1,221.80		U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157			-1,221.80	U
ENDING BALANCE:		Black Avenue - Improvements			5R0157	43,732.00	6,603.22	600.00	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				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
08/27/2013	INNI	CR14263		TOWN OF GILBERT	5R0165		10,000.00		U
ENDING BALANCE:				Gilbert - Rikard Cir Sidewalk Ext.	5R0165	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Old Saluda Passage Drainage	5R0174	0.00	0.00	0.00	
08/21/2013	BD02	J1400603		ABT 14-050	5R0174	30,000.00			U
09/06/2013	PORD	P1401718		MEAD & HUNT INC	5R0174			550.00	U
ENDING BALANCE:				Old Saluda Passage Drainage	5R0174	30,000.00	0.00	550.00	
BEGINNING BALANCE:				Bridleridge Drainage	5R0175	0.00	0.00	0.00	
09/17/2013	BD02	J1400898		ABT 14-072	5R0175	20,000.00			U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			4,500.00	U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			5,400.00	U
10/09/2013	PORD	P1402159		HUSSEY, GAY, BELL & DEYOUNG	5R0175			9,500.00	U
11/30/2013	INEI	I1413309		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-450.00	U

11/30/2013 INE1	I1413309	HUSSEY, GAY, BELL & DEYOUNG	5R0175		5,130.00			U
11/30/2013 INE1	I1413309	HUSSEY, GAY, BELL & DEYOUNG	5R0175			-5,130.00		U
11/30/2013 INE1	I1413309	HUSSEY, GAY, BELL & DEYOUNG	5R0175		450.00			U
ENDING BALANCE:		Bridleridge Drainage	5R0175	20,000.00	5,580.00		13,820.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 934
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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:				Archers Ln Sidewalk Enh Grt	5R0178	0.00	0.00	0.00	
12/11/2013	BD02	J1401753		ABT 14-165	5R0178	154,467.00			U
ENDING BALANCE:				Archers Ln Sidewalk Enh Grt	5R0178	154,467.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,276,981.00	47,261.18	32,489.51	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		24,205.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		24,229.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		23,979.94		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		24,229.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		24,087.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		25,740.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		24,577.30		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		-2,257.04		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		30,402.63		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		23,629.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		23,629.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		25,605.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,085.00			U
ENDING BALANCE: Salaries & Wages					510100	655,701.00	307,975.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		249.56		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	250.00			U
ENDING BALANCE: Overtime					510200	250.00	249.56	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		558.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		558.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		558.96		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		558.96		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		558.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		558.96		U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300	558.96	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300	558.96	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300	558.96	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300	279.48	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				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		558.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	39.00			U
ENDING BALANCE: Part Time					510300	14,277.00	6,701.84	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,755.37		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,742.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,749.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,749.69		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,739.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,859.69		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,784.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		-170.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,233.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,850.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,721.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,868.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,925.00	22,487.35	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,625.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,627.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,627.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,627.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,612.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,787.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,664.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		-239.25		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	3,281.93	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	2,563.98	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113	2,534.35	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113	2,773.41	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				
12/31/2013	BD02	J1401771		ABT 14-173	511113	527.00			U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	69,704.00	33,382.23	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	101,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	101,400.00	50,700.00	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		498.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		498.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		498.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		498.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		496.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		538.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		521.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		-6.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		516.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		496.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		502.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		502.48		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	15,486.00	6,300.61	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	520300	FY 13-14 BUDGET	75,000.00		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	BD02	J1400558		BAR 14-005	520300	365,528.00			U
07/01/2013	BD02	J1400853		BAR 14-005 Correction	520300	112,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			13,981.07	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			33,194.00	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			125,763.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			27,759.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			115,062.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			20,199.53	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300		1,144.00		U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-1,144.00	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300		2,755.50		U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-2,755.50	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300		225.00		U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-225.00	U
08/16/2013	CORD	P1201884		AMEC E&I INC	520300			-112,500.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		4,612.50		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-405.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		405.00		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-761.50	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		761.50		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-2,795.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300		2,795.00		U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-4,612.50	U
09/01/2013	BD02	J1400900		BAR 14-050	520300	-112,500.00			U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-90.00	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		90.00		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-7,937.70	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		7,937.70		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-6,761.38	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		6,761.38		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-886.00	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		886.00		U

09/30/2013 INEI	I1409473	AMEC E&I INC	520300		1,173.00			U
09/30/2013 INEI	I1409473	AMEC E&I INC	520300				-1,173.00	U
ENDING BALANCE:		Professional Services	520300	440,528.00	29,546.58		335,983.03	

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

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				GF / County Ordinary	1000				
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
08/13/2013	INEI	I1404178		SUN PRINTING	520400		212.93		U
08/13/2013	INEI	I1404178		SUN PRINTING	520400			-212.93	U
08/14/2013	PORD	P1401473		MUNDY COMMUNICATIONS INC	520400			900.00	U
08/14/2013	PORD	P1401473		MUNDY COMMUNICATIONS INC	520400			900.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			320.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			320.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			150.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			300.00	U
09/03/2013	PORD	P1401683		FREE TIMES	520400			245.00	U
09/03/2013	INEI	I1405973		FREE TIMES	520400		80.00		U
09/03/2013	INEI	I1405973		FREE TIMES	520400			-80.00	U
09/03/2013	INEI	I1405974		FREE TIMES	520400		80.00		U
09/03/2013	INEI	I1405974		FREE TIMES	520400			-80.00	U
09/18/2013	INEI	I1406795		FREE TIMES	520400		80.00		U
09/18/2013	INEI	I1406795		FREE TIMES	520400			-80.00	U
09/25/2013	INEI	I1406796		FREE TIMES	520400		80.00		U
09/25/2013	INEI	I1406796		FREE TIMES	520400			-80.00	U
09/26/2013	PORD	P1402012		NATURAL AWAKENINGS COLUMBIA	520400			130.00	U
09/30/2013	INEI	I1408656		MUNDY COMMUNICATIONS INC	520400			-900.00	U
09/30/2013	INEI	I1408656		MUNDY COMMUNICATIONS INC	520400		900.00		U
10/01/2013	INEI	I1407919		NATURAL AWAKENINGS COLUMBIA	520400		130.00		U
10/01/2013	INEI	I1407919		NATURAL AWAKENINGS COLUMBIA	520400			-130.00	U
10/10/2013	INNI	CR14288		THOMAS & THOMAS DESIGN	520400		60.95		U
10/11/2013	PORD	P1402186		SUN PRINTING	520400			328.49	U
10/21/2013	INEI	I1411888		SUN PRINTING	520400		306.96		U
10/21/2013	INEI	I1411888		SUN PRINTING	520400			-328.49	U
12/01/2013	PORD	P1403199		THOMAS & THOMAS DESIGN	520400			225.00	U
ENDING BALANCE: Advertising & Publicity					520400	7,600.00	1,930.84	2,140.00	
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			1,284.00	U

07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		267.50	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

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				
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		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			-1,070.00	U
10/21/2013	INEI	I1409146		CBI SYSTEMS	520702		600.00		U
10/21/2013	INEI	I1409146		CBI SYSTEMS	520702			-600.00	U
10/21/2013	PORD	P1402320		CBI SYSTEMS	520702			600.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,780.00	3,221.50	0.00	
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
08/06/2013	ISSU	U1400686		PUBLIC WORKS STORMWATER	521000		9.60		U
08/06/2013	ISSU	U1400690		PUBLIC WORKS STORMWATER	521000		80.02		U
08/07/2013	ISSU	U1400707		PUBLIC WORKS- STORMWATER	521000		108.60		U
08/08/2013	ISSU	U1400744		PUBLIC WORKS STORMWATER	521000		4.30		U
08/14/2013	ISSU	U1400834		PW / STORMWATER	521000		37.45		U
09/03/2013	ISSU	U1401183		PW STORMWATER	521000		193.73		U
09/04/2013	ISSU	U1401206		PRINT SHOP / STORMWATER	521000		14.35		U
09/10/2013	PORD	P1401773		STAPLES ADVANTAGE	521000			57.56	U
09/11/2013	ISSU	U1401355		PRINT SHOP	521000		6.24		U
09/12/2013	ISSU	U1401388		PW STORMWATER	521000		54.36		U
10/03/2013	ISSU	U1401867		PUBLIC WORKS STORMWATER	521000		84.13		U
10/30/2013	ISSU	U1402367		PUBLIC WORKS/ STORMWATER	521000		90.39		U
10/30/2013	INEI	I1409626		STAPLES ADVANTAGE	521000			-57.56	U
10/30/2013	INEI	I1409626		STAPLES ADVANTAGE	521000		62.91		U
11/07/2013	INNI	CR14338		ARMSTRONG, SHERI	521000		24.78		U
11/08/2013	ISSU	U1402553		PW / STORMWATER	521000		49.59		U
11/22/2013	ISSU	U1402762		PUBLIC WORKS STORMWATER	521000		13.88		U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			21.40	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			3.21	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			21.40	U

11/27/2013	PORD	P1402651	BUSINESS CARDS TOMORROW	521000			3.21	U
12/11/2013	ISSU	U1403039	PUBLIC WORKS- STORMWATER	521000		4.05		U
ENDING BALANCE:		Office Supplies		521000	2,273.00	1,148.20	96.30	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	600.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		39.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		37.91		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		35.83		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		28.55		U
ENDING BALANCE: Duplicating					521100	600.00	141.47	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
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			76.24	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			76.24	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			10.59	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			230.42	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			51.36	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-10.59	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		10.59		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-230.42	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		230.42		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		76.24		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-76.24	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		51.36		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		76.24		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-76.24	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-51.36	U
08/12/2013	INEI	I1405539		SUN PRINTING	521200		561.75		U
08/12/2013	INEI	I1405539		SUN PRINTING	521200			-561.75	U
08/13/2013	ISSU	U1400798		BLDG. SER. / PW-STORMWATE	521200		119.75		U
08/13/2013	BD02	J1400872		ABT 14-062	521200	-384.00			U
08/20/2013	ISSU	U1400925		PUBLIC WORKS STORMWATER	521200		7.34		U
09/06/2013	PORD	P1401717		STAPLES ADVANTAGE	521200			49.11	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			44.00	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			71.25	U

09/16/2013	PORD	P1401840	D & W SPORTWEAR INC	521200	71.25	U
09/16/2013	PORD	P1401840	D & W SPORTWEAR INC	521200	21.19	U
09/16/2013	PORD	P1401840	D & W SPORTWEAR INC	521200	224.11	U
09/16/2013	PORD	P1401840	D & W SPORTWEAR INC	521200	16.05	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				
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-224.11	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		224.11		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-16.05	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		21.19		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-21.19	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		71.25		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-71.25	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		71.25		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-71.25	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		44.00		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-44.00	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		16.05		U
10/14/2013	ISSU	U1402092		BUILDING SERVICES - PUBLIC	521200		251.59		U
11/12/2013	INEI	I1410627		STAPLES ADVANTAGE	521200			-49.11	U
11/12/2013	INEI	I1410627		STAPLES ADVANTAGE	521200		54.46		U
11/15/2013	PORD	P1402559		SMITH RUBBER STAMPS & SEALS	521200			49.65	U
11/15/2013	PORD	P1402559		SMITH RUBBER STAMPS & SEALS	521200			8.03	U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200		7.50		U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200		49.64		U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200			-49.65	U
11/27/2013	BD02	J1401525		ABT 14-153	521200	-184.00			U
12/11/2013	INEI	I1412555		LOWES	521200		22.23		U
12/11/2013	INEI	I1412555		LOWES	521200			-22.23	U
12/13/2013	ISSU	U1403085		PUBLIC WORKS/ STORMWATER	521200		36.41		U
12/13/2013	PORD	P1402788		ACP INTERNATIONAL INC	521200			64.20	U
12/13/2013	PORD	P1402788		ACP INTERNATIONAL INC	521200			1,250.83	U
12/13/2013	PORD	P1402788		ACP INTERNATIONAL INC	521200			149.80	U
12/19/2013	INEI	I1412788		LOWES	521200		24.01		U
12/19/2013	INEI	I1412788		LOWES	521200			-24.01	U
ENDING BALANCE: Operating Supplies					521200	15,282.00	2,027.38	2,418.59	
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
08/20/2013	INNI	CR14146		CITY OF COLUMBIA	521215		1,500.00		U

10/11/2013	PORD	P1402185	BOB'S FLAGS	521215		331.70	U
10/11/2013	PORD	P1402185	BOB'S FLAGS	521215		13.91	U
10/18/2013	INEI	I1409305	BOB'S FLAGS	521215		-13.91	U
10/18/2013	INEI	I1409305	BOB'S FLAGS	521215	13.91		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				
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215		331.70		U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215			-331.70	U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	1,845.61	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
08/15/2013	ISSU	U1400882		ems 29238	522300		24.66		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	24.66	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		64.62		U
ENDING BALANCE: Building Insurance					524000	133.00	64.62	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,295.00	627.00	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
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
08/01/2013	INNI	I1402329		COMPORIUM	525000		219.70		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		219.95		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		219.70		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		219.70		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		219.70		U
ENDING BALANCE: Telephone					525000	2,490.00	1,318.45	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

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				
08/08/2013	INEI	I1404087		SPRINT PCS	525020		111.62		U
08/08/2013	INEI	I1404087		SPRINT PCS	525020			-111.62	U
09/02/2013	PORD	P1402353		VERIZON WIRELESS	525020			900.00	U
09/02/2013	PORD	P1402353		VERIZON WIRELESS	525020			880.00	U
09/08/2013	INEI	I1406076		SPRINT PCS	525020		432.66		U
09/08/2013	INEI	I1406076		SPRINT PCS	525020			-432.66	U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020		65.19		U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020			-65.19	U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020		86.92		U
09/23/2013	INEI	I1409496		VERIZON WIRELESS	525020			-86.92	U
10/08/2013	INEI	I1408180		SPRINT PCS	525020			0.00	U
10/08/2013	INEI	I1408180		SPRINT PCS	525020		2.13		U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020			-75.28	U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020		75.28		U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020		52.92		U
10/18/2013	INEI	I1410037		VERIZON WIRELESS	525020			-52.92	U
10/22/2013	CORD	P1400872		SPRINT PCS	525020			-2,487.15	U
10/25/2013	CNEI	A0391512	I1408180	SPRINT PCS	525020		-2.13		U
10/25/2013	CNEI	A0391512	I1408180	SPRINT PCS	525020			0.00	U
10/25/2013	INEI	I1408278		SPRINT PCS	525020		2.13		U
10/25/2013	INEI	I1408278		SPRINT PCS	525020			0.00	U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020		123.60		U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020			-123.60	U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020			-52.92	U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020		52.92		U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020		103.17		U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020		52.92		U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020			-103.17	U
12/23/2013	INEI	I1413814		VERIZON WIRELESS	525020			-52.92	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,300.00	1,427.90	1,167.08	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		94.50		U

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041	94.50	U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041	87.75	U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041	87.75	U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041	95.88	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				
ENDING BALANCE: E-mail Service Charges					525041	1,135.00	554.88	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
11/27/2013	BD02	J1401525		ABT 14-153	525042	184.00			U
12/19/2013	PORD	P1402877		COMPUCOM SYSTEMS INC	525042			183.15	U
12/23/2013	INEI	I1413359		COMPUCOM SYSTEMS INC	525042		183.15		U
12/23/2013	INEI	I1413359		COMPUCOM SYSTEMS INC	525042			-183.15	U
ENDING BALANCE: Sharepoint Service Charges					525042	184.00	183.15	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		42.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		37.94		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		66.10		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		53.23		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		22.06		U
ENDING BALANCE: Postage					525100	700.00	255.93	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
08/15/2013	INNI	TR20023A		WILLIAMS, SYNITHIA	525210		292.83		U
08/15/2013	INNI	TR20024A		ARMSTRONG, SHERI	525210		48.75		U
08/22/2013	INNI	EX20023		WILLIAMS, SYNITHIA	525210		77.86		U
08/22/2013	INNI	EX20024		ARMSTRONG, SHERI	525210		221.48		U
09/05/2013	INNI	TR20026		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
09/05/2013	INNI	TR20027		TRI ENVIRONMENTAL INC	525210		660.00		U
10/17/2013	INNI	TR20026A		BARKER, JIM	525210		155.75		U
10/25/2013	INNI	CR14334		SC DEPARTMENT OF HEALTH & E	525210		55.00		U
10/25/2013	INNI	EX20026		BARKER, JIM	525210		28.81		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,570.00	2,670.48	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

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

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				GF / County Ordinary	1000				
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
11/13/2013	PORD	P1402529		SC ASSOCIATION FOR HAZARD M	525230			100.00	U
11/18/2013	INEI	I1409704		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409704		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409705		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409705		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409706		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409706		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409708		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409708		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409709		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409709		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/20/2013	PORD	P1402592		ASSOCIATION OF STATE FLOODP	525230			360.00	U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			-360.00	U
12/10/2013	ICEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		-120.00		U
12/10/2013	ICEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			360.00	U
12/10/2013	INEI	I1411259		ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013	INEI	I1411259		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/10/2013	INEI	I1411260		ASSOCIATION OF STATE FLOODP	525230		145.00		U
12/10/2013	INEI	I1411260		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/31/2013	PORD	P1402989		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
12/31/2013	PORD	P1402989		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,880.00	1,485.00	350.00	
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
08/31/2013	FT01	J1400837	AUG 13 MOTOR POOL USAGE	525250		3,827.88	U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250		3,775.90	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				
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		3,461.19		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		2,317.07		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		2,730.08		U
ENDING BALANCE: Motor Pool Reimbursement					525250	40,000.00	20,287.47	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	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
08/05/2013	INNI	I1404922		SCE&G	525300		48.72		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.18		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		0.75		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		2.48		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		1.44		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		1.23		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.18		U
09/10/2013	INNI	I1407131		SCE&G	525300		49.22		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		1.32		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		1.36		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.18		U
10/10/2013	INNI	I1410059		SCE&G	525300		49.83		U
11/07/2013	INNI	I1411418		SCE&G	525300		42.33		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.18		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		0.92		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		1.09		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.18		U
12/09/2013	INNI	I1413471		SCE&G	525300		44.19		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		1.06		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		0.79		U
ENDING BALANCE: Util / Administration Building					525300	630.00	299.33	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

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				
08/06/2013	INNI	I1405393		TOWN OF LEXINGTON	525323		45.79		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		25.92		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		298.31		U
09/05/2013	INNI	I1407543		TOWN OF LEXINGTON	525323		38.71		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		285.44		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		28.33		U
10/02/2013	INNI	I1409420		TOWN OF LEXINGTON	525323		37.22		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		25.81		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		212.66		U
11/04/2013	INNI	I1411884		TOWN OF LEXINGTON	525323		41.32		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		212.56		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		26.91		U
12/03/2013	INNI	I1413492		TOWN OF LEXINGTON	525323		30.14		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		277.48		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		25.81		U
ENDING BALANCE:		Util / Public Works Complex			525323	3,660.00	1,945.25	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
08/29/2013	INEI	I1405792		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
08/29/2013	INEI	I1405792		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
10/24/2013	INEI	I1409785		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/24/2013	INEI	I1409785		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,000.00	242.69	457.31	
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	INEI	I1408091		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2013	INEI	I1408091		SC DEPARTMENT OF HEALTH & E	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	2,000.00	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
09/13/2013	PORD P1401818	VERIZON WIRELESS	540000		0.00	U
09/13/2013	PORD P1401818	VERIZON WIRELESS	540000		0.00	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				
10/09/2013	PORD	P1402151		VERIZON WIRELESS	540000			80.20	U
10/23/2013	INEI	I1409950		VERIZON WIRELESS	540000		80.20		U
10/23/2013	INEI	I1409950		VERIZON WIRELESS	540000			-80.20	U
11/07/2013	POCL	*1400814		Close PO P1401818	540000			0.00	U
11/07/2013	POCL	*1400814		Close PO P1401818	540000			0.00	U
12/02/2013	PORD	P1402664		DELL MARKETING LP	540000			123.04	U
12/10/2013	INEI	I1413048		DELL MARKETING LP	540000		123.04		U
12/10/2013	INEI	I1413048		DELL MARKETING LP	540000			-123.04	U
12/19/2013	PORD	P1402880		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	203.24	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
08/20/2013	INEI	I1404687		RIDGELINE TECHNOLOGY	5AE092		5,674.45		U
08/20/2013	INEI	I1404687		RIDGELINE TECHNOLOGY	5AE092			-5,674.45	U
08/20/2013	INEI	I1404687		RIDGELINE TECHNOLOGY	5AE092		702.64		U
08/20/2013	INEI	I1404687		RIDGELINE TECHNOLOGY	5AE092			-702.64	U
ENDING BALANCE: (3) Tough Book Laptops					5AE092	7,425.00	6,377.09	0.00	
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
08/05/2013	INEI	I1403764	HEWLETT PACKARD	5AE093		640.93		U
08/05/2013	INEI	I1403764	HEWLETT PACKARD	5AE093			-640.93	U
ENDING BALANCE:		(1) Laser Jet Printer		5AE093	770.00	640.93	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 951
 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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
09/01/2013	BD02	J1400900		BAR 14-050	5AE410	112,500.00			U
ENDING BALANCE:				Kinley Creek Watershed Study	5AE410	112,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) LaserJet Pro Printers	5AE417	0.00	0.00	0.00	
08/13/2013	BD02	J1400872		ABT 14-062	5AE417	384.00			U
09/25/2013	PORD	P1401983		HEWLETT PACKARD	5AE417			383.06	U
10/01/2013	INEI	I1407908		HEWLETT PACKARD	5AE417		340.26		U
10/01/2013	INEI	I1407908		HEWLETT PACKARD	5AE417			-383.06	U
ENDING BALANCE:				(2) LaserJet Pro Printers	5AE417	384.00	340.26	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	906,743.00	427,796.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	687,669.00	80,809.91	342,612.31	

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
07/31/2013	INEI	I1408670		AMEC E&I INC	520300		653.74		U
07/31/2013	INEI	I1408670		AMEC E&I INC	520300			-653.74	U
08/31/2013	INEI	I1408671		AMEC E&I INC	520300		207.75		U
08/31/2013	INEI	I1408671		AMEC E&I INC	520300			-207.75	U
10/31/2013	INEI	I1413205		AMEC E&I INC	520300		417.15		U
10/31/2013	INEI	I1413205		AMEC E&I INC	520300			-417.15	U
11/30/2013	INEI	I1413208		AMEC E&I INC	520300		450.00		U
11/30/2013	INEI	I1413208		AMEC E&I INC	520300			-450.00	U
ENDING BALANCE: Professional Services					520300	24,238.00	1,728.64	22,508.55	
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	

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:				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	
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
09/25/2013	INNI	CR14268	DERRICK, J RICHARD	5AA606		1,748.54		U
09/25/2013	INNI	CR14335	CAUGHMAN, CRAIG A.	5AA606		315.98		U
ENDING BALANCE:		Fencing		5AA606	16,668.00	2,064.52	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 954
 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:				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	
BEGINNING BALANCE:				Streambank Stabilization	5AA610	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5AA610	11,946.00			U
08/06/2013	INNI	CR14135		RHODEN, ANTHONY L.	5AA610		1,742.68		U
ENDING BALANCE:				Streambank Stabilization	5AA610	11,946.00	1,742.68	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
GENERAL EXPENDITURES					OPERATING 07	211,770.00	5,535.84	22,583.55	

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
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		142.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		59.67		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		42.42		U
ENDING BALANCE: Salaries & Wages					510100	15,789.00	244.27	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
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		9.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		3.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,214.00	17.28	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
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		15.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		6.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,673.00	25.91	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
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		1.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		0.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	486.00	3.62	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
07/31/2013	INEI	I1408668		AMEC E&I INC	520300		635.72		U

07/31/2013	INEI	I1408668	AMEC E&I INC	520300			-635.72	U
07/31/2013	INEI	I1409425	AMEC E&I INC	520300	18.00			U
07/31/2013	INEI	I1409425	AMEC E&I INC	520300			-18.00	U
08/31/2013	INEI	I1408669	AMEC E&I INC	520300	138.02			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
Stormwater Improve. - 12 Mi					2711				
08/31/2013	INEI	I1408669		AMEC E&I INC	520300			-138.02	U
10/31/2013	INEI	I1413210		AMEC E&I INC	520300		417.15		U
10/31/2013	INEI	I1413210		AMEC E&I INC	520300			-417.15	U
11/30/2013	INEI	I1413212		AMEC E&I INC	520300		315.00		U
11/30/2013	INEI	I1413212		AMEC E&I INC	520300			-315.00	U
ENDING BALANCE: Professional Services					520300	31,310.00	1,523.89	29,785.58	
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
10/03/2013	INEI	I1408011		PATCH MEDIA CORPORATION	520400		26.94		U
10/03/2013	INEI	I1408011		PATCH MEDIA CORPORATION	520400			-26.94	U
ENDING BALANCE: Advertising & Publicity					520400	639.00	234.54	277.03	
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	
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
ENDING BALANCE: Building Rental

523100
523100

700.00
700.00

0.00

0.00

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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:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565	BAR 14-009		525100	3,294.00		0.00	U
ENDING BALANCE:		Postage			525100	3,294.00		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		0.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	486.00		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		0.00	U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	234.00		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		0.00	U
ENDING BALANCE:		Heavy Use Area Protection			534E01	30,210.00		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		0.00	U
ENDING BALANCE:		Septic Repairs/Sewer Hookups			534E02	153,000.00		0.00	
BEGINNING BALANCE:		Streambank Stabilization			534E03	0.00	0.00	0.00	
07/01/2013	BD02	J1400565	BAR 14-009		534E03	33,120.00		0.00	U
ENDING BALANCE:		Streambank Stabilization			534E03	33,120.00		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		0.00	U
ENDING BALANCE:		Stream Crossings			534E04	4,800.00		0.00	
BEGINNING BALANCE:		Wells			534E05	0.00	0.00	0.00	

07/01/2013 BD02 J1400565
ENDING BALANCE: Wells

BAR 14-009

534E05
534E05

22,680.00
22,680.00

0.00

0.00

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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:				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	
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	291.08	0.00	
				GENERAL	OPERATING 07	419,060.00	1,758.43	30,062.61	
				EXPENDITURES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 959
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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	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,538.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,633.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,633.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,633.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,633.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,855.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,078.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		-81.23		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,936.99		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,855.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,855.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	31,381.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	31,381.95	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	925,905.00	459,469.99	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,320,499.00	88,104.18	395,258.47	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,366.45		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,366.45		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,366.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,366.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,366.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,366.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,366.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,366.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,366.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,366.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,366.45		U
ENDING BALANCE: Salaries & Wages					510100	113,465.00	53,194.95	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	8,680.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		113.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		279.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		326.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		326.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		326.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		326.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		326.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		326.88		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		326.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		326.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		334.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		330.68		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		326.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,680.00	3,999.25	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	3,812.00		U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		73.44	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		146.88	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				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		146.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		146.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		146.88		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		146.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		146.88		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		146.88		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		146.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		146.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		146.88		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		146.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,812.00	1,689.12	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	9,951.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		191.36		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		382.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		382.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		382.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		382.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		382.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		382.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		382.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		382.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		382.73		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		382.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		382.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		382.73		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	40.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	9,991.00	4,784.12	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U

09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	1,300.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	1,300.00	U
11/04/2013	J099	J1401238	NOV 13	INS & POST EMPLOYMEN	511120	1,300.00	U
12/03/2013	J099	J1401515	DEC 13	INS & POST EMPLOYMEN	511120	1,300.00	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				
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	2,329.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		81.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		83.75		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		83.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		83.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		83.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		83.75		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		83.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		83.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		83.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		83.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		84.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		83.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,329.00	1,043.44	0.00	
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
09/11/2013	ISSU	U1401342		PS ADMIN	521000		98.43		U
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			23.57	U
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			25.75	U
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			83.22	U
09/27/2013	ISSU	U1401687		PUBLIC SAFETY ADMIN- WENDY	521000		25.88		U
10/02/2013	INEI	I1407829		OFFICE DEPOT INC	521000			-23.57	U
10/02/2013	INEI	I1407829		OFFICE DEPOT INC	521000		23.57		U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000			-25.75	U

10/02/2013	INEI	I1407830	OFFICE DEPOT INC	521000			-83.22	U
10/02/2013	INEI	I1407830	OFFICE DEPOT INC	521000	83.22			U
10/02/2013	INEI	I1407830	OFFICE DEPOT INC	521000	25.76			U
10/08/2013	PORD	P1402121	STAPLES TECHNOLOGY SOLUTION	521000			113.89	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1408813		STAPLES TECHNOLOGY SOLUTION	521000			-113.89	U
10/10/2013	INEI	I1408813		STAPLES TECHNOLOGY SOLUTION	521000		113.89		U
10/17/2013	ISSU	U1402177		PS/W.JEFFCOAT	521000		50.82		U
10/22/2013	PORD	P1402270		STAPLES ADVANTAGE	521000			37.26	U
10/22/2013	PORD	P1402270		STAPLES ADVANTAGE	521000			9.74	U
10/22/2013	PORD	P1402270		STAPLES ADVANTAGE	521000			22.57	U
10/22/2013	PORD	P1402270		STAPLES ADVANTAGE	521000			17.16	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000		37.26		U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000			-37.26	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000		22.57		U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000			-22.57	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000		17.16		U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000			-17.16	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000			-9.74	U
10/25/2013	INEI	I1409222		STAPLES ADVANTAGE	521000		9.73		U
12/23/2013	ISSU	U1403196		WENDY	521000		31.23		U
12/23/2013	PORD	P1402919		FORMS & SUPPLY INC	521000			9.58	U
12/27/2013	INEI	I1413940		FORMS & SUPPLY INC	521000		9.58		U
12/27/2013	INEI	I1413940		FORMS & SUPPLY INC	521000			-9.58	U
ENDING BALANCE: Office Supplies					521000	700.00	549.10	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		10.35		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		24.42		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		18.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
ENDING BALANCE: Duplicating					521100	250.00	56.68	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
10/10/2013	INNI	CR14260	SC DEPARTMENT OF MOTOR VEHI	522300	15.00	U
10/15/2013	INNI	CT34998	GENUINE PARTS COMPANY INC	522300	31.61	U
10/18/2013	ISSU	U1402198	FLEET / PUBLIC SAFETY CNT	522300	17.90	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				
10/18/2013	ISSU	U1402205		PUBLIC SAFTEY 38127	522300		1.34		U
10/24/2013	INNI	CT35007		CARQUEST AUTO PARTS OF LEXI	522300		29.47		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	238.03	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		309.07		U
ENDING BALANCE: Building Insurance					524000	619.00	309.07	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	551.00	266.50	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		-45.49		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		45.49		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		45.49		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		45.49		U
08/08/2013	INNI	I1403147		COMPORIUM	525000		40.67		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		86.31		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		45.49		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		45.49		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		38.03		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		207.68		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		38.86		U

12/01/2013 INNI	I1411431	COMPORIUM	525000			128.54		U
12/01/2013 INNI	I1411431	COMPORIUM	525000			38.86		U
ENDING BALANCE:	Telephone		525000	482.00		760.91	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: 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
08/23/2013	INEI	I1405062		VERIZON WIRELESS	525021		104.51		U
08/23/2013	INEI	I1405062		VERIZON WIRELESS	525021			-104.51	U
09/23/2013	INEI	I1407548		VERIZON WIRELESS	525021		89.16		U
09/23/2013	INEI	I1407548		VERIZON WIRELESS	525021			-89.16	U
10/18/2013	INEI	I1410015		VERIZON WIRELESS	525021		89.21		U
10/18/2013	INEI	I1410015		VERIZON WIRELESS	525021			-89.21	U
11/23/2013	INEI	I1412136		VERIZON WIRELESS	525021		89.19		U
11/23/2013	INEI	I1412136		VERIZON WIRELESS	525021			-89.19	U
12/23/2013	INEI	I1413794		VERIZON WIRELESS	525021		89.19		U
12/23/2013	INEI	I1413794		VERIZON WIRELESS	525021			-89.19	U
ENDING BALANCE: Smart Phone Charges					525021	1,584.00	614.52	470.80	
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
08/01/2013	INEI	I1405608		MOTOROLA INC	525030		76.40		U
08/01/2013	INEI	I1405608		MOTOROLA INC	525030			-76.40	U
09/01/2013	INEI	I1406634		MOTOROLA INC	525030		76.40		U
09/01/2013	INEI	I1406634		MOTOROLA INC	525030			-76.40	U
10/01/2013	INEI	I1408715		MOTOROLA INC	525030		77.96		U
10/01/2013	INEI	I1408715		MOTOROLA INC	525030			-77.96	U
11/30/2013	INEI	I1411585		MOTOROLA INC	525030		76.40		U
11/30/2013	INEI	I1411585		MOTOROLA INC	525030			-76.40	U
12/01/2013	INEI	I1413851		MOTOROLA INC	525030		27.28		U
12/01/2013	INEI	I1413851		MOTOROLA INC	525030			-27.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	410.84	783.16	

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
07/01/2013 PORD	P1402176	MOTOROLA INC	525031		70.08	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	PORD	P1402176		MOTOROLA INC	525031			103.08	U
	ENDING BALANCE:		800 MHZ Radio Maintenance Contracts		525031	170.00	0.00	173.16	
	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
	ENDING BALANCE:		E-mail Service Charges		525041	162.00	82.37	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
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		0.46		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		0.92		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.28		U
	ENDING BALANCE:		Postage		525100	30.00	2.12	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	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

12/31/2013	PORD	P1402937	LEADERSHIP LEXINGTON COUNTY	525210			425.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	3,000.00	0.00	425.00	

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: 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
11/08/2013	PORD	P1402580		ASSN OF PUBLIC SAFETY COMMU	525230			69.00	U
11/14/2013	INEI	I1409996		ASSN OF PUBLIC SAFETY COMMU	525230			-69.00	U
11/14/2013	INEI	I1409996		ASSN OF PUBLIC SAFETY COMMU	525230		69.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	289.00	104.00	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
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		34.47		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	94.93	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
08/05/2013	INNI	I1404922		SCE&G	525300		294.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		1.07		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		4.55		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		15.00		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		8.71		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		7.45		U
09/10/2013	INNI	I1407131		SCE&G	525300		1.07		U

09/10/2013 INNI	I1407131	SCE&G	525300			297.53			U
ENDING BALANCE:		Util / Administration Building	525300	711.00		878.99		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
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		7.53		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		514.61		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		10.75		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		1,601.96		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		14.98		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		2.28		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		1,298.98		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		14.98		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		2.45		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		915.16		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		14.97		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		2.53		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		844.82		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	9,423.00	5,264.36	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		148.43		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		42.18		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		66.10		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		148.37		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		90.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,599.00	613.09	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
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			27.82	U

10/02/2013	PORD	P1402061	EIDSON'S CUSTOM EMBROIDERY	525600		32.10	U
10/02/2013	PORD	P1402061	EIDSON'S CUSTOM EMBROIDERY	525600		57.78	U
11/07/2013	INEI	I1412749	EIDSON'S CUSTOM EMBROIDERY	525600	27.82		U
11/07/2013	INEI	I1412749	EIDSON'S CUSTOM EMBROIDERY	525600		-32.10	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				
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-57.78	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-27.82	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		57.78		U
ENDING BALANCE: Uniforms & Clothing					525600	150.00	117.70	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
11/19/2013	PORD	P1402586		AMAZON.COM LLC	540000			23.78	U
11/19/2013	PORD	P1402586		AMAZON.COM LLC	540000			6.14	U
11/20/2013	INNI	I1412312		BB&T	540000		29.92		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	136.91	29.92	
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
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		13.89	U
07/24/2013	PORD	P1401135	AMAZON.COM LLC	5AE094		5.30	U
08/05/2013	INNI	I1405654	BB&T	5AE094	71.90		U
09/18/2013	POCL	*1400729	Close PO P1401135	5AE094		-5.30	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				
09/18/2013	POCL	*1400729		Close PO P1401135	5AE094			-54.00	U
09/18/2013	POCL	*1400729		Close PO P1401135	5AE094			-13.89	U
ENDING BALANCE: (1) Apple iPad w/ Accessories					5AE094	765.00	605.83	0.00	
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			160.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			290.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			98.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			180.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			21,002.29	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			4,585.71	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			370.00	U
07/29/2013	PORD	P1401201		LOVE CHEVROLET INC	5AE096			4,235.00	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	P1401202		WEST CHATHAM WARNING DEVICE	5AE096			401.25	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
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		13.91	U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096	147.66		U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096		-147.66	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				
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		147.66		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-43.01	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		43.01		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-9.31	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		9.31		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-189.79	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		189.79		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-147.66	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-13.91	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		13.91		U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-401.25	U
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096		401.25		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-21,002.29	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-99.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-4,585.71	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		21,002.29		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		180.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-180.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-290.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		98.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-98.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		290.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		160.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-160.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		4,235.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-4,235.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		370.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-370.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		225.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-225.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		195.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-195.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		125.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-125.00	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		146.00		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		99.00		U

10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-95.00	U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		95.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-146.00	U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		4,585.71		U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 973
 FGRODTA

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				
ENDING BALANCE:				Marked Vehicle w/Lights & Access.	5AE096	33,500.00	32,758.59	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	153,877.00	72,510.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	58,397.00	45,163.95	1,882.04	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 974
 FGRODTA

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	
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,223.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,223.10	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	153,877.00	74,733.98	0.00	
GENERAL					OPERATING 07	58,397.00	45,163.95	1,882.04	
EXPENDITURES									

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,760.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,760.42		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,698.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,760.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,760.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,760.42		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,760.42		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,760.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,866.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,866.04		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,894.62		U
ENDING BALANCE: Salaries & Wages					510100	103,820.00	47,329.99	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
12/31/2013	BD02	J1401771		ABT 14-173	510199	171.00			U
ENDING BALANCE: Special Overtime					510199	171.00	170.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		62.06		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	63.00			U
ENDING BALANCE: Overtime					510200	63.00	62.06	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

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112	276.11	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	276.11	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	276.12	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	276.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		276.12		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		276.11		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		276.12		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		276.11		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		295.76		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		288.02		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		286.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,942.00	3,509.42	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	11,005.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		203.68		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		416.70		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		398.60		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		398.60		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		398.60		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		398.60		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		398.60		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		398.60		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		398.60		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		398.60		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		409.80		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		409.80		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		412.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,005.00	5,041.61	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U

ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	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	1,788.00			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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		100.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		100.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		100.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		100.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		100.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		100.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		100.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		100.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		103.22		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		104.56		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		103.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,788.00	1,271.22	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	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
09/26/2013	PORD	P1401998		FORMS & SUPPLY INC	521000			36.23	U

10/01/2013	ISSU	U1401748	EMERGENCY MGT	521000	28.95		U
10/01/2013	INEI	I1413505	FORMS & SUPPLY INC	521000	36.23		U
10/01/2013	INEI	I1413505	FORMS & SUPPLY INC	521000		-36.23	U
10/23/2013	ISSU	U1402282	EMERGENCY MGMT/THOMAS PAIGE	521000	16.65		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				
12/31/2013	ISSU	U1403275		EMERG. MGT	521000		1.71		U
	ENDING BALANCE:			Office Supplies	521000	800.00	238.78	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		43.17		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		15.54		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		19.19		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		20.83		U
	ENDING BALANCE:			Duplicating	521100	200.00	98.73	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
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200			-3.21	U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200		3.00		U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200		12.84		U
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200			-13.75	U
09/25/2013	ISSU	U1401630		EMER MGT. EOC BUILDING	521200		46.56		U
	ENDING BALANCE:			Operating Supplies	521200	3,558.00	62.40	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
10/10/2013	INNI	CT34995		GENUINE PARTS COMPANY INC	522300		13.41		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	500.00	13.41	0.00	
	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		618.13		U
	ENDING BALANCE:			Building Insurance	524000	1,237.00	618.13	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

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				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	546.00	265.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		187.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	386.00	187.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		154.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		154.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		153.47		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		201.60		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		186.17		U
	ENDING BALANCE:			Telephone	525000	2,762.00	1,003.66	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
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525020		30.21		U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525020			-30.21	U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525020		31.60		U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525020			-31.60	U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525020		30.24		U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525020			-30.24	U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525020		76.84		U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525020			-76.84	U

12/23/2013 INEI	I1413780	VERIZON WIRELESS	525020		30.24			U
12/23/2013 INEI	I1413780	VERIZON WIRELESS	525020				-30.24	U
ENDING BALANCE:		Pagers and Cell Phones	525020	396.00		256.21	139.79	

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: 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
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525021		76.82		U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525021			-76.82	U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525021		76.82		U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525021			-76.82	U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525021		76.86		U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525021			-76.86	U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525021		30.24		U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525021			-30.24	U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525021		76.84		U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525021			-76.84	U
ENDING BALANCE: Smart Phone Charges					525021	1,032.00	480.97	551.03	
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	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
08/01/2013	INEI	I1405611		MOTOROLA INC	525030		81.77		U
08/01/2013	INEI	I1405611		MOTOROLA INC	525030			-81.77	U
09/01/2013	INEI	I1406641		MOTOROLA INC	525030		81.75		U
09/01/2013	INEI	I1406641		MOTOROLA INC	525030			-81.75	U
10/01/2013	INEI	I1408718		MOTOROLA INC	525030		81.83		U
10/01/2013	INEI	I1408718		MOTOROLA INC	525030			-81.83	U
11/30/2013	INEI	I1411588		MOTOROLA INC	525030		81.75		U
11/30/2013	INEI	I1411588		MOTOROLA INC	525030			-81.75	U
12/01/2013	INEI	I1413854		MOTOROLA INC	525030		32.87		U
12/01/2013	INEI	I1413854		MOTOROLA INC	525030			-32.87	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	441.75	752.25	

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
07/01/2013 PORD	P1402176	MOTOROLA INC	525031		38.40	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	P1402176		MOTOROLA INC	525031			103.08	U
	ENDING BALANCE:			800 MHz Radio Maintenance Contracts	525031	105.00	0.00	141.48	
	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
	ENDING BALANCE:			E-mail Service Charges	525041	163.00	81.22	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
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.92		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.82		U
	ENDING BALANCE:			Postage	525100	300.00	14.72	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
08/12/2013	INEI	I1404289	BI-LO	525210	41.67			U
08/12/2013	INEI	I1404289	BI-LO	525210			-41.67	U
09/09/2013	INEI	I1406345	BI-LO	525210	49.36			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				
09/09/2013	INEI	I1406345		BI-LO	525210			-49.36	U
09/17/2013	INEI	I1406747		BI-LO	525210		41.17		U
09/17/2013	INEI	I1406747		BI-LO	525210			-41.17	U
10/10/2013	INEI	I1409101		BI-LO	525210			-44.55	U
10/10/2013	INEI	I1409101		BI-LO	525210		44.55		U
10/11/2013	INEI	I1411438		BI-LO	525210		93.17		U
10/11/2013	INEI	I1411438		BI-LO	525210			-93.17	U
10/25/2013	INEI	I1411437		BI-LO	525210			-31.06	U
10/25/2013	INEI	I1411437		BI-LO	525210		31.06		U
12/01/2013	BD02	J1402008		ABT 14-186	525210	-100.00			U
12/05/2013	PORD	P1402722		BELLACINOS PIZZA & GRINDERS	525210			251.87	U
12/06/2013	INEI	I1411251		BELLACINOS PIZZA & GRINDERS	525210		251.87		U
12/06/2013	INEI	I1411251		BELLACINOS PIZZA & GRINDERS	525210			-251.87	U
12/09/2013	INEI	I1411941		SISTA'S KIDS KITCHEN	525210		1,048.60		U
12/09/2013	INEI	I1411941		SISTA'S KIDS KITCHEN	525210			-1,048.60	U
12/09/2013	PORD	P1402791		SISTA'S KIDS KITCHEN	525210			1,048.60	U
12/10/2013	CORD	P1400293		BI-LO	525210			400.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,000.00	1,802.90	297.57	
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

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				
07/10/2013	INNI	I1403038		SCE&G	525300		0.74		U
07/10/2013	INNI	I1403038		SCE&G	525300		205.57		U
08/05/2013	INNI	I1404922		SCE&G	525300		263.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.96		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		4.07		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		13.42		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		7.79		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		6.66		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.96		U
09/10/2013	INNI	I1407131		SCE&G	525300		266.22		U
ENDING BALANCE: Util / Administration Building					525300	618.00	779.79	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
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		15.06		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		1,029.21		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		21.49		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		3,203.93		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		29.94		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		4.55		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		2,597.95		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		29.94		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		4.89		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		1,830.32		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		29.94		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		5.06		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		1,689.65		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	18,862.00	10,528.62	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

08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400	232.86	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400	248.45	U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	28.86	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	225.83	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				
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		195.26		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		164.81		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,744.00	1,363.28	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
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
09/12/2013	INEI	I1406536		EIDSON'S CUSTOM EMBROIDERY	525600		85.60		U
09/12/2013	INEI	I1406536		EIDSON'S CUSTOM EMBROIDERY	525600			-85.60	U
ENDING BALANCE: Uniforms & Clothing					525600	1,900.00	85.60	14.40	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
12/01/2013	BD02	J1402008		ABT 14-186	526500	100.00			U
ENDING BALANCE: Licenses & Permits					526500	100.00	0.00	0.00	
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
12/30/2013	BD02	J1401782		ABT 14-182	5AE340	-215.00			U
12/30/2013	BD02	J1401783		ABT 14-183	5AE340	-652.00			U
ENDING BALANCE: (1) Storage Cabinet					5AE340	583.00	0.00	0.00	

BEGINNING BALANCE:	(1) HVAC Unit	5AE341	0.00	0.00	0.00	
07/01/2013	BD02 J1400582	5AE341	1,268.00			U
ENDING BALANCE:	(1) HVAC Unit	5AE341	1,268.00	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) Temporary Canopy			5AE342	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE342	360.00			U
12/30/2013	BD02	J1401782		ABT 14-182	5AE342	965.00			U
ENDING BALANCE:		(1) Temporary Canopy			5AE342	1,325.00	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
12/30/2013	BD02	J1401782		ABT 14-182	5AE343	-750.00			U
ENDING BALANCE:		(1) Permanent Canopy			5AE343	0.00	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	
BEGINNING BALANCE:		(1) Fax Machine			5AE345	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE345	318.00			U
10/28/2013	PORD	P1402333		OFFICE DEPOT INC	5AE345			317.78	U
10/30/2013	INEI	I1409628		OFFICE DEPOT INC	5AE345		317.78		U
10/30/2013	INEI	I1409628		OFFICE DEPOT INC	5AE345			-317.78	U
ENDING BALANCE:		(1) Fax Machine			5AE345	318.00	317.78	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
09/19/2013	PORD	P1401911		AMAZON.COM LLC	5AE346			74.88	U
09/20/2013	PORD	P1401929		DELL MARKETING LP	5AE346			1,022.92	U
09/20/2013	PORD	P1401929		DELL MARKETING LP	5AE346			5.33	U
09/20/2013	INNI	I1408161		BB&T	5AE346		74.88		U
10/01/2013	CORD	P1401911		AMAZON.COM LLC	5AE346			37.44	U
10/02/2013	CORD	P1401929		DELL MARKETING LP	5AE346			-511.46	U
10/14/2013	POCL	*1400771		Close PO P1401911	5AE346			-112.32	U
11/07/2013	CORD	P1401929		DELL MARKETING LP	5AE346			1,022.92	U
11/20/2013	INEI	I1411279		DELL MARKETING LP	5AE346		1,534.38		U

11/20/2013 INEI	I1411279	DELL MARKETING LP	5AE346				-1,534.38	U
11/20/2013 INEI	I1411279	DELL MARKETING LP	5AE346			0.00		U
11/20/2013 INEI	I1411279	DELL MARKETING LP	5AE346				-5.33	U
ENDING BALANCE:		(3) Tvs w/ Switches & Mounts	5AE346	3,839.00		1,609.26	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:		(2) EOC Clocks			5AE347	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE347	150.00			U
09/16/2013	INNI	I1408154		BB&T	5AE347		138.99		U
09/19/2013	PORD	P1401910		AMAZON.COM LLC	5AE347			138.99	U
09/24/2013	POCL	*1400743		Close PO P1401910	5AE347			-138.99	U
ENDING BALANCE:		(2) EOC Clocks			5AE347	150.00	138.99	0.00	
BEGINNING BALANCE:		(6) Storage Shelves			5AE526	0.00	0.00	0.00	
12/30/2013	BD02	J1401783		ABT 14-183	5AE526	652.00			U
ENDING BALANCE:		(6) Storage Shelves			5AE526	652.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	140,389.00	65,184.97	0.00	
		GENERAL EXPENDITURES		OPERATING	07	73,075.00	21,525.57	1,896.52	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 987
 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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	520200	1,800.00			U
ENDING BALANCE:				Contracted Services	520200	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	529903	32.00			U
ENDING BALANCE:				Contingency	529903	32.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	540010	100.00			U
ENDING BALANCE:				Minor Software	540010	100.00	0.00	0.00	
BEGINNING BALANCE:				(15) Handheld HAM Radios	5AE456	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE456	850.00			U
ENDING BALANCE:				(15) Handheld HAM Radios	5AE456	850.00	0.00	0.00	
BEGINNING BALANCE:				(3) Canopies (Temporary)	5AE457	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE457	1,980.00			U
ENDING BALANCE:				(3) Canopies (Temporary)	5AE457	1,980.00	0.00	0.00	
BEGINNING BALANCE:				(1) ID & Credential System	5AE458	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE458	2,200.00			U
ENDING BALANCE:				(1) ID & Credential System	5AE458	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F1)	5AE459	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE459	1,038.00			U
ENDING BALANCE:				(1) Laptop (F1)	5AE459	1,038.00	0.00	0.00	
BEGINNING BALANCE:				(3) Banners	5AE460	0.00	0.00	0.00	

10/01/2013	BD02	J1401201	BAR 14-068	5AE460	1,000.00				U
ENDING BALANCE:		(3) Banners		5AE460	1,000.00	0.00		0.00	

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 988
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
				Citizen Corps Grant	2480				
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	9,000.00	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
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
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			21.40	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1411675		BUSINESS CARDS TOMORROW	521000			-23.54	U
ENDING BALANCE: Office Supplies					521000	771.00	47.94	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

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	BD02	J1400561		BAR 14-003	522200	296.00			U
11/01/2013	PORD	P1402421		LUDLUM MEASUREMENTS INC	522200			561.75	U
11/01/2013	PORD	P1402421		LUDLUM MEASUREMENTS INC	522200			65.27	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200		285.00		U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200			-285.00	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200		42.00		U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200			-42.00	U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200		472.00		U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200			-71.71	U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200		71.71		U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200			-472.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200		95.00		U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200			-95.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200			-24.00	U
12/02/2013	INEI	I1411617		LUDLUM MEASUREMENTS INC	522200		24.00		U
12/09/2013	CORD	P1402421		LUDLUM MEASUREMENTS INC	522200			290.25	U
12/09/2013	CORD	P1402421		LUDLUM MEASUREMENTS INC	522200			72.44	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,796.00	989.71	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
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1.78	U
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1,656.00	U
08/02/2013	INEI	I1411529		INMARSAT SOLUTIONS (US) INC	525090		0.31		U
08/02/2013	INEI	I1411529		INMARSAT SOLUTIONS (US) INC	525090			-0.31	U
09/27/2013	INEI	I1410913		INMARSAT SOLUTIONS (US) INC	525090		70.97		U
09/27/2013	INEI	I1410913		INMARSAT SOLUTIONS (US) INC	525090			-70.97	U
10/17/2013	INEI	I1410914		INMARSAT SOLUTIONS (US) INC	525090		70.66		U
10/17/2013	INEI	I1410914		INMARSAT SOLUTIONS (US) INC	525090			-70.66	U

11/02/2013 INEI	I1411531	INMARSAT SOLUTIONS (US) INC	525090		71.44		U
11/02/2013 INEI	I1411531	INMARSAT SOLUTIONS (US) INC	525090			-71.44	U
ENDING BALANCE:		Other Communication Charges	525090	3,840.00	213.38	1,444.40	

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: 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
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		16.95		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		6.22		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,325.00	23.17	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
08/21/2013	BD02	J1400830		ABT 14-059	529903	-2,395.00			U
11/07/2013	BD02	J1401469		ABT 14-125	529903	-4,600.00			U
ENDING BALANCE: Contingency					529903	22,662.00	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:	Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
11/07/2013	BD02 J1401469	ABT 14-125	540021	4,600.00		U
12/05/2013	PORD P1402715	MOUNTAIN TEK TECHNICAL RESC	540021		85.60	U
12/05/2013	PORD P1402715	MOUNTAIN TEK TECHNICAL RESC	540021		841.45	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 992
 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				
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			364.01	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			1,950.08	U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			1,356.23	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	4,600.00	0.00	4,597.37	
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
08/21/2013	BD02	J1400830		ABT 14-059	549904	-7,950.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: (10) Laptop Computers					5AE389	0.00	0.00	0.00	
08/21/2013	BD02	J1400830		ABT 14-059	5AE389	10,345.00			U
09/12/2013	PORD	P1401806		DELL MARKETING LP	5AE389			10,344.12	U
11/18/2013	INEI	I1414127		DELL MARKETING LP	5AE389		10,344.11		U
11/18/2013	INEI	I1414127		DELL MARKETING LP	5AE389			-10,344.12	U
ENDING BALANCE: (10) Laptop Computers					5AE389	10,345.00	10,344.11	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
GENERAL EXPENDITURES					OPERATING 07	68,634.00	11,618.31	6,041.77	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		444.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		444.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,115.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,115.84	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	140,389.00	70,300.81	0.00	
GENERAL					OPERATING 07	150,709.00	33,143.88	7,938.29	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		13,910.46		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		13,910.47		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		14,068.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		14,109.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		14,044.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		13,951.43		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		13,951.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		14,053.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		14,361.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		14,719.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		14,980.83		U
ENDING BALANCE: Salaries & Wages					510100	412,066.00	176,213.78	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		574.32		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		504.58		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		976.86		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		348.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		563.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		305.44		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		995.83		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		1,051.37		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		479.92		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		465.63		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		439.64		U
ENDING BALANCE: Overtime					510200	15,000.00	7,529.34	0.00	

BEGINNING BALANCE:	Part Time		510300		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

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				
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,570.84		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,466.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,430.19		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,497.39		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,475.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,463.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,548.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,282.41		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,045.72		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		930.98		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,421.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		693.26		U
ENDING BALANCE:		Part Time			510300	39,654.00	16,573.96	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,141.24		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,133.10		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,205.65		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,158.98		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,169.56		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,149.22		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,181.67		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,175.65		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,206.56		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,233.44		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,172.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	35,705.00	14,591.92	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	43,147.00			U

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113	712.80	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113	1,501.72	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113	-75.29	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113	1,470.90	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,459.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,533.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,468.96		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,483.63		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,455.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,500.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,492.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,451.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,540.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,488.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,147.00	18,484.11	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
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		133.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		266.45		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		266.45		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		266.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		266.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		266.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		266.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		266.45		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		266.45		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		266.45		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		266.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		266.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		266.45		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	27.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	6,955.00	3,330.63	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U

09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	7,800.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	7,800.00	U
11/04/2013	J099	J1401238	NOV 13	INS & POST EMPLOYMEN	511120	7,800.00	U
12/03/2013	J099	J1401515	DEC 13	INS & POST EMPLOYMEN	511120	7,800.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	46,800.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		174.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		361.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-16.55		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		359.94		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		355.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		369.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		359.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		356.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		356.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		367.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		362.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		351.79		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		382.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		363.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,312.00	4,504.61	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			1,080.00	U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			840.00	U
07/01/2013	PORD	P1400219		ADVANCED DISPOSAL SERVICES	520200			4,590.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		90.00		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
07/31/2013	INEI	I1404561		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2013	INEI	I1404561		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/27/2013	INEI	I1413594		ECOLAB INC	520200		75.00		U
08/27/2013	INEI	I1413594		ECOLAB INC	520200			-75.00	U
08/27/2013	INEI	I1413594		ECOLAB INC	520200		90.00		U

08/27/2013	INEI	I1413594	ECOLAB INC	520200			-90.00	U
08/31/2013	INEI	I1406098	ADVANCED DISPOSAL SERVICES	520200	357.48			U
08/31/2013	INEI	I1406098	ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/30/2013	INEI	I1408726	ADVANCED DISPOSAL SERVICES	520200	357.48			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1408726		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/30/2013	INEI	I1413595		ECOLAB INC	520200		90.00		U
09/30/2013	INEI	I1413595		ECOLAB INC	520200		75.00		U
09/30/2013	INEI	I1413595		ECOLAB INC	520200			-90.00	U
09/30/2013	INEI	I1413595		ECOLAB INC	520200			-75.00	U
10/30/2013	INEI	I1413596		ECOLAB INC	520200			-75.00	U
10/30/2013	INEI	I1413596		ECOLAB INC	520200		90.00		U
10/30/2013	INEI	I1413596		ECOLAB INC	520200			-90.00	U
10/30/2013	INEI	I1413596		ECOLAB INC	520200		75.00		U
10/31/2013	INEI	I1411124		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/31/2013	INEI	I1411124		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200			-90.00	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200		90.00		U
11/25/2013	INEI	I1413597		ECOLAB INC	520200		75.00		U
11/25/2013	INEI	I1413597		ECOLAB INC	520200			-75.00	U
11/30/2013	ICEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		-357.48		U
11/30/2013	ICEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			357.48	U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		357.48		U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		357.48		U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
12/30/2013	INEI	I1413599		ECOLAB INC	520200			-90.00	U
12/30/2013	INEI	I1413599		ECOLAB INC	520200		75.00		U
12/30/2013	INEI	I1413599		ECOLAB INC	520200			-75.00	U
12/30/2013	INEI	I1413599		ECOLAB INC	520200		90.00		U
ENDING BALANCE:				Contracted Services	520200	7,040.00	2,777.40	3,732.60	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
12/06/2013	BD02	J1401733		ABT 14-156	520248	189.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	189.00	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	1,250.00			U
07/01/2013	PORD	P1400216		P&S CONSTRUCTION INC	520300			1,000.00	U

11/21/2013 INEI	I1411943	P&S CONSTRUCTION INC	520300		224.00			U
11/21/2013 INEI	I1411943	P&S CONSTRUCTION INC	520300				-224.00	U
ENDING BALANCE:		Professional Services	520300	1,250.00	224.00		776.00	

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:				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:				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
08/02/2013	ISSU	U1400636		ANIMAL SERVICES	521000		4.58		U
08/08/2013	ISSU	U1400735		ANIMAL SERVICES	521000		98.68		U
08/14/2013	ISSU	U1400835		ANIMAL SERVICES	521000		40.10		U
10/08/2013	ISSU	U1401948		ANIMAL SERVICES	521000		31.20		U
10/08/2013	ISSU	U1401950		ANIMAL SERVICES	521000		11.04		U
10/09/2013	ISSU	U1401981		animal services	521000		11.04		U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			179.10	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		179.10		U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000			-179.10	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U

10/30/2013	INEI	I1410257	STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410257	STAPLES TECHNOLOGY SOLUTION	521000	198.31			U
10/30/2013	INEI	I1410258	STAPLES TECHNOLOGY SOLUTION	521000	198.31			U
10/30/2013	INEI	I1410258	STAPLES TECHNOLOGY SOLUTION	521000			-198.31	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				
11/01/2013	ISSU	U1402419		animal service	521000		74.03		U
11/04/2013	ISSU	U1402442		animal services	521000		20.65		U
11/18/2013	ISSU	U1402682		ANIMAL SERVICES	521000		10.35		U
11/25/2013	ISSU	U1402791		ANIMAL SERVICES	521000		377.13		U
11/25/2013	ISSU	U1402792		ANIMAL SERVICES	521000		117.17		U
12/11/2013	ISSU	U1403054		ANIMAL SERVICES	521000		31.23		U
ENDING BALANCE: Office Supplies					521000	1,800.00	1,601.23	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		34.80		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		28.34		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		36.23		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		43.51		U
ENDING BALANCE: Duplicating					521100	800.00	142.88	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			747.93	U
07/11/2013	PORD	P1400783		PATTERSON VETERINARY SUPPLY	521200			64.20	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			35.31	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			16.48	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			177.19	U
07/11/2013	PORD	P1400784		PATTERSON VETERINARY SUPPLY	521200			70.62	U
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			18.19	U

07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	88.60	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	114.28	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	44.30	U
07/11/2013	PORD	P1400785	PATTERSON VETERINARY SUPPLY	521200	470.80	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				
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			41.73	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			256.80	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			239.68	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			358.49	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			435.28	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.73	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			300.14	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.28	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		21.94		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-21.94	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		35.31		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		16.48		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-11.77	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		11.77		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			-114.28	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		114.28		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-18.19	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		87.74		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		44.28		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-16.48	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		18.19		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-4.73	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		4.29		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-4.28	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	32.32		U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200		-32.32	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				
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200		5.24		U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-5.24	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
07/16/2013	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		41.73		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	I1403291		PATTERSON VETERINARY SUPPLY	521200			-239.68	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	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
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

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				
07/31/2013	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			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			164.61	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			259.95	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			16.05	U
08/08/2013	ISSU	U1400734		ANIMAL SERVICES	521200		156.22		U
08/08/2013	INEI	I1403724		MERCK ANIMAL HEALTH	521200			-534.47	U
08/08/2013	INEI	I1403724		MERCK ANIMAL HEALTH	521200		534.47		U
08/14/2013	PORD	P1401463		MERCK ANIMAL HEALTH	521200			1,336.16	U
08/14/2013	ISSU	U1400836		ANIMAL SERVICES	521200		63.25		U
08/20/2013	INEI	I1404679		MERCK ANIMAL HEALTH	521200			-1,336.16	U
08/20/2013	INEI	I1404679		MERCK ANIMAL HEALTH	521200		1,336.16		U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			26.48	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			5.24	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			12.28	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			14.50	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			359.52	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			47.62	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			235.40	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			299.60	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			354.38	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			130.11	U
08/21/2013	PORD	P1401568		PATTERSON VETERINARY SUPPLY	521200			417.30	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			34.11	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			76.08	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			19.15	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			104.33	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			14.82	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			12.14	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			8.13	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			80.25	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			87.74	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			7.28	U
08/21/2013	PORD	P1401569		PATTERSON VETERINARY SUPPLY	521200			5.89	U

08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200		26.48	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200		139.96	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	139.95		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-139.96	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		26.48		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		34.11		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-76.08	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		76.08		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-19.15	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		19.15		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		104.33		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-14.82	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		14.82		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-12.14	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		12.14		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-8.13	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		8.13		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		80.25		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-87.74	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		5.89		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-5.89	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		7.28		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-7.28	U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		87.74		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-417.30	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-5.24	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-235.40	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		235.40		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-299.60	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		300.14		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		354.38		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-130.11	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		130.11		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-47.62	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-26.48	U

08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	26.48		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	47.62		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	5.24		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-12.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		12.28		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200			-359.52	U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		361.13		U
08/23/2013	INEI	I1406293		PATTERSON VETERINARY SUPPLY	521200		417.30		U
08/29/2013	INEI	I1410513		LAWMENS SAFETY SUPPLY INC	521200		174.92		U
08/29/2013	INEI	I1410513		LAWMENS SAFETY SUPPLY INC	521200			-174.92	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		70.60		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-70.60	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		164.61		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-253.56	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		253.56		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-164.61	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-8.86	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		8.86		U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200			-85.03	U
08/29/2013	INEI	I1410514		LAWMENS SAFETY SUPPLY INC	521200		86.65		U
08/29/2013	INEI	I1410515		LAWMENS SAFETY SUPPLY INC	521200			-35.30	U
08/29/2013	INEI	I1410515		LAWMENS SAFETY SUPPLY INC	521200		35.30		U
08/29/2013	INEI	I1410515		LAWMENS SAFETY SUPPLY INC	521200		7.18		U
08/29/2013	INEI	I1410515		LAWMENS SAFETY SUPPLY INC	521200			-7.18	U
09/09/2013	INEI	I1406294		PATTERSON VETERINARY SUPPLY	521200			-14.50	U
09/09/2013	INEI	I1406294		PATTERSON VETERINARY SUPPLY	521200		14.50		U
09/10/2013	PORD	P1401765		PATTERSON VETERINARY SUPPLY	521200			1,071.34	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			100.58	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			25.58	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			35.31	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			26.48	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			78.27	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			240.75	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			32.32	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			62.92	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			66.02	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			24.43	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			130.43	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			35.20	U
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			5.52	U

09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200	61.63	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200	50.29	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200	21.56	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200	44.30	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	PORD	P1401767		PATTERSON VETERINARY SUPPLY	521200			385.20	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		44.31		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		21.56		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-21.56	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		50.29		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-50.29	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		100.58		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-100.58	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		25.58		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-25.58	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		35.31		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		26.48		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		385.20		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-385.20	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		240.75		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		24.43		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-24.43	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		65.22		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-65.22	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		35.20		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-35.20	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		5.52		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-5.52	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		61.63		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-61.63	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-66.02	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		66.02		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-62.92	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		62.92		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-32.32	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		32.32		U
09/12/2013	INEI	I1406291		PATTERSON VETERINARY SUPPLY	521200		65.22		U

09/12/2013	INEI	I1406291	PATTERSON VETERINARY SUPPLY	521200			-65.21	U
09/13/2013	ISSU	U1401408	ANIMAL SERVICES	521200	428.35			U
09/17/2013	INEI	I1406721	PATTERSON VETERINARY SUPPLY	521200			-1,071.34	U
09/17/2013	INEI	I1406721	PATTERSON VETERINARY SUPPLY	521200	1,071.34			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	ISSU	U1401562		ANIMAL SRVC	521200		65.55		U
09/25/2013	INEI	I1406292		PATTERSON VETERINARY SUPPLY	521200			-78.27	U
09/25/2013	INEI	I1406292		PATTERSON VETERINARY SUPPLY	521200		78.27		U
10/09/2013	ISSU	U1401988		ANIMAL SERVICES	521200		78.11		U
10/11/2013	ISSU	U1402037		ANIMAL SERVICES	521200		29.62		U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			21.56	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			179.25	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			58.58	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			14.61	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			2.41	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			120.38	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			32.27	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			17.92	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			25.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			256.80	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			83.46	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			38.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			16.37	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			12.78	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			156.49	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			38.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			32.53	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			24.91	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			59.40	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			9.20	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			12.20	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			269.64	U
10/15/2013	PORD	P1402205		BAYER CORPORATION ANIMAL HE	521200			524.20	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		14.61		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-14.61	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		2.41		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-2.41	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		21.56		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-21.56	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		32.27		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-32.27	U

10/16/2013	INEI	I1409090	PATTERSON VETERINARY SUPPLY	521200	120.37		U
10/16/2013	INEI	I1409090	PATTERSON VETERINARY SUPPLY	521200		-120.38	U
10/16/2013	INEI	I1409090	PATTERSON VETERINARY SUPPLY	521200	179.25		U
10/16/2013	INEI	I1409090	PATTERSON VETERINARY SUPPLY	521200		-179.25	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				
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		58.58		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-83.46	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		59.40		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-269.64	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		269.64		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-12.20	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		12.20		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-9.20	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		9.20		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-59.40	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		256.78		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		25.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		16.37		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-16.37	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		12.78		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-12.78	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		156.49		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-156.49	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		38.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		38.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		32.53		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-32.53	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		83.46		U
10/16/2013	INEI	I1412246		PATTERSON VETERINARY SUPPLY	521200		24.91		U
10/16/2013	INEI	I1412246		PATTERSON VETERINARY SUPPLY	521200			-24.91	U
10/17/2013	ISSU	U1402183		ANIMAL SERVICES	521200		55.76		U
10/18/2013	ISSU	U1402204		ANIMAL SRVC	521200		37.06		U
10/24/2013	INEI	I1409618		BAYER CORPORATION ANIMAL HE	521200			-524.20	U
10/24/2013	INEI	I1409618		BAYER CORPORATION ANIMAL HE	521200		524.20		U
10/28/2013	ISSU	U1402329		PRINT SHOP	521200		49.92		U
10/28/2013	PORD	P1402335		ZOETIS	521200			119.41	U

10/30/2013	INEI	I1409092	PATTERSON VETERINARY SUPPLY	521200		-17.92	U
10/30/2013	INEI	I1409092	PATTERSON VETERINARY SUPPLY	521200	17.93		U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	521200	-264.40		U
11/07/2013	INEI	I1410516	LAWMENS SAFETY SUPPLY INC	521200		-70.60	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				
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200		71.26		U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200			-169.04	U
11/07/2013	INEI	I1410516		LAWMENS SAFETY SUPPLY INC	521200		170.62		U
11/13/2013	PORD	P1402532		PATTERSON VETERINARY SUPPLY	521200			36.98	U
11/13/2013	PORD	P1402532		PATTERSON VETERINARY SUPPLY	521200			1,071.34	U
11/13/2013	PORD	P1402533		BAYER CORPORATION ANIMAL HE	521200			705.81	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			16.59	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			385.20	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			354.38	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			135.14	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			73.06	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			31.35	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			481.50	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			4.45	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			7.44	U
11/13/2013	PORD	P1402535		ZOETIS	521200			114.38	U
11/18/2013	ISSU	U1402680		ANIMAL SERVICES	521200		168.99		U
11/18/2013	ISSC	U1402681		ANIMAL SERVICES	521200		-66.83		U
11/18/2013	ISSC	U1402695		animal services	521200		-9.10		U
11/18/2013	ISSU	U1402696		animal services	521200		6.05		U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			20.08	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			235.40	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			435.28	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			300.14	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			58.58	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			30.71	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			65.22	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			34.11	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			32.21	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			88.60	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			44.30	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			35.04	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			17.12	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			89.62	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		73.06		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-73.06	U

11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200			-31.35	U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200	31.35			U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200			-16.59	U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200	16.59			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-4.45	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		4.45		U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200			-135.14	U
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		135.14		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-481.50	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		481.50		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-385.20	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		385.20		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		354.38		U
11/19/2013	INEI	I1411194		PATTERSON VETERINARY SUPPLY	521200		7.44		U
11/19/2013	INEI	I1411194		PATTERSON VETERINARY SUPPLY	521200			-7.44	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-300.14	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		435.28		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-435.28	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		235.40		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-235.40	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		89.62		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-89.62	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		17.11		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-17.12	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		44.30		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		88.60		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		32.21		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-32.21	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		34.11		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		65.22		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-65.22	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		30.71		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		58.58		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		300.14		U

11/21/2013	INEI	I1411189	PATTERSON VETERINARY SUPPLY	521200	1,071.34		U
11/21/2013	INEI	I1411189	PATTERSON VETERINARY SUPPLY	521200		-1,071.34	U
11/21/2013	INEI	I1411189	PATTERSON VETERINARY SUPPLY	521200	36.98		U
11/21/2013	INEI	I1411189	PATTERSON VETERINARY SUPPLY	521200		-36.98	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				
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200			-20.08	U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200		20.08		U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200		35.05		U
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200			-35.04	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			650.56	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
11/22/2013	PORD	P1402617		PATTERSON VETERINARY SUPPLY	521200			160.50	U
11/22/2013	PORD	P1402618		MERCK ANIMAL HEALTH	521200			1,336.16	U
11/22/2013	INEI	I1411250		BAYER CORPORATION ANIMAL HE	521200			-705.81	U
11/22/2013	INEI	I1411250		BAYER CORPORATION ANIMAL HE	521200		705.81		U
11/25/2013	INEI	I1410604		ZOETIS	521200			-114.38	U
11/25/2013	INEI	I1410604		ZOETIS	521200		114.38		U
11/26/2013	POCL	*1400861		Close PO P1401270	521200			-0.01	U
12/05/2013	ISSU	U1402946		ANIMAL SERVICES	521200		128.96		U
12/05/2013	INEI	I1412487		MERCK ANIMAL HEALTH	521200			-1,336.16	U
12/05/2013	INEI	I1412487		MERCK ANIMAL HEALTH	521200		1,336.16		U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200		75.24		U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200			-650.56	U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200		650.56		U
12/18/2013	ISSU	U1403138		ANIMAL SERVICES	521200		140.05		U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			238.98	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			17.11	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			160.47	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			21.29	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			284.94	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			19.22	U
12/18/2013	PORD	P1402842		LAWMENS SAFETY SUPPLY INC	521200			4.80	U
ENDING BALANCE: Operating Supplies					521200	50,600.00	25,093.94	1,026.72	
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

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				
07/15/2013	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
07/19/2013	INEI	I1404775		LMC OCCUPATIONAL HEALTH	521402			-753.00	U
07/19/2013	INEI	I1404775		LMC OCCUPATIONAL HEALTH	521402		753.00		U
07/19/2013	INEI	I1404775		LMC OCCUPATIONAL HEALTH	521402			-753.00	U
07/19/2013	INEI	I1404775		LMC OCCUPATIONAL HEALTH	521402		753.00		U
07/22/2013	BD02	J1400319		ABT 14-023	521402	712.00			U
08/09/2013	INEI	I1404778		LMC OCCUPATIONAL HEALTH	521402		753.00		U
08/09/2013	INEI	I1404778		LMC OCCUPATIONAL HEALTH	521402			-753.00	U
10/15/2013	PORD	P1402932		LMC OCCUPATIONAL HEALTH	521402			780.00	U
10/28/2013	INEI	I1412614		LMC OCCUPATIONAL HEALTH	521402		520.00		U
10/28/2013	INEI	I1412614		LMC OCCUPATIONAL HEALTH	521402			-520.00	U
11/18/2013	INEI	I1412615		LMC OCCUPATIONAL HEALTH	521402			-260.00	U
11/18/2013	INEI	I1412615		LMC OCCUPATIONAL HEALTH	521402		260.00		U
11/22/2013	PORD	P1402615		LMC OCCUPATIONAL HEALTH	521402			780.00	U
12/30/2013	POCL	*1400879		Close PO P1402615	521402			-780.00	U
ENDING BALANCE: Occupational Health Supplies					521402	3,292.00	3,039.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	3,950.00			U
09/24/2013	ISSU	U1401589		ANIMAL SERVICES	522000		25.05		U
09/26/2013	INNI	CT34859		ABSOLUTE GLASS, INC	522000		68.26		U
12/03/2013	CORD	P1400269		US LOCK	522000			750.00	U
12/11/2013	INEI	I1412561		US LOCK	522000		743.14		U
12/11/2013	INEI	I1412561		US LOCK	522000			-743.14	U
12/26/2013	INEC	I1413922		US LOCK	522000			301.90	U
12/26/2013	INEC	I1413922		US LOCK	522000		-301.90		U
12/27/2013	INEI	I1413924		US LOCK	522000		423.56		U
12/27/2013	INEI	I1413924		US LOCK	522000			-423.56	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,950.00	958.11	-114.80	
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	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	522300	6,720.00			U
	FY 13-14 BUDGET					

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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				GF / County Ordinary	1000				
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
08/14/2013	ISSU	U1400825		FLEET SERVICE CO VEH # 3230	522300		18.89		U
08/14/2013	ISSC	U1400851		animal services 32300	522300		-18.89		U
09/03/2013	PORD	P1401670		SOLAR SOLUTIONS WINDOW TINT	522300			181.90	U
09/06/2013	INEI	I1405798		SOLAR SOLUTIONS WINDOW TINT	522300			-170.00	U
09/06/2013	INEI	I1405798		SOLAR SOLUTIONS WINDOW TINT	522300		170.00		U
09/09/2013	ISSU	U1401290		animal control 32849	522300		5.97		U
09/09/2013	ISSU	U1401297		ANIMAL CONTROL	522300		5.44		U
09/10/2013	INEI	I1406580		CARQUEST AUTO PARTS OF LEXI	522300			-26.54	U
09/10/2013	INEI	I1406580		CARQUEST AUTO PARTS OF LEXI	522300		26.54		U
09/10/2013	INNI	CR14187		WHITTLE, CHARLOTTE	522300		17.00		U
09/11/2013	ISSU	U1401356		ANIMAL CONTROL	522300		37.60		U
09/11/2013	INEC	I1406583		CARQUEST AUTO PARTS OF LEXI	522300			12.36	U
09/11/2013	INEC	I1406583		CARQUEST AUTO PARTS OF LEXI	522300		-12.36		U
09/11/2013	INEI	I1406581		CARQUEST AUTO PARTS OF LEXI	522300		13.23		U
09/11/2013	INEI	I1406581		CARQUEST AUTO PARTS OF LEXI	522300			-13.23	U
09/11/2013	INEI	I1406584		CARQUEST AUTO PARTS OF LEXI	522300			-12.36	U
09/11/2013	INEI	I1406584		CARQUEST AUTO PARTS OF LEXI	522300		12.36		U
09/13/2013	ISSU	U1401423		FLEET / ANIMAL SRVC CNTY#	522300		9.12		U
09/16/2013	INNI	CT34963		JIM HUDSON FORD INC	522300		152.31		U
09/23/2013	CORD	P1401670		SOLAR SOLUTIONS WINDOW TINT	522300			-11.90	U
09/23/2013	ISSU	U1401570		FLEET/ ANIMAL CONTROL 37973	522300		8.30		U
09/23/2013	ISSU	U1401581		FLEET/ ANIMAL SERVICE 37973	522300		5.19		U
09/24/2013	INNI	CT34974		GENUINE PARTS COMPANY INC	522300		11.96		U
09/25/2013	ISSU	U1401643		FLEET ANIMAL CONTROL 30568	522300		2.07		U
10/01/2013	INNI	CT34988		PRO AUTO PARTS WAREHOUSE	522300		190.36		U
10/02/2013	ISSU	U1401771		FLEET / ANIMAL SRVC CNTY#	522300		8.80		U

10/10/2013	ISSU	U1402014	FLEET SHERIFF CO 35503	522300	6.03	U
10/11/2013	ISSC	U1402041	FLEET SHERIFF 35503	522300	-6.03	U
10/14/2013	ISSU	U1402077	FLEET / LCSD 25124	522300	235.72	U
10/14/2013	ISSC	U1402081	FLEET/ LCSD 25124	522300	-226.70	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				
10/14/2013	ISSC	U1402083		FLEET/ LCSD 25124	522300		-9.02		U
10/18/2013	ISSU	U1402200		FLEET / ANIMAL CNTY# 298	522300		3.16		U
10/18/2013	INNI	CT35001		GENUINE PARTS COMPANY INC	522300		5.69		U
11/15/2013	ISSU	U1402652		FLEET/ ANIMAL CONTROL 32849	522300		251.09		U
11/15/2013	INNI	CT35024		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
11/27/2013	ISSU	U1402846		FLEET / ANIMAL CNTY# 3056	522300		8.41		U
12/02/2013	INNI	CT35038		GENUINE PARTS COMPANY INC	522300		5.69		U
12/02/2013	INNI	CT35039		PRO AUTO PARTS WAREHOUSE	522300		38.76		U
12/02/2013	INNI	CT35040		PRO AUTO PARTS WAREHOUSE	522300		88.83		U
12/03/2013	INNI	CT35036		GENUINE PARTS COMPANY INC	522300		2.79		U
12/03/2013	INNI	CT35037		GENUINE PARTS COMPANY INC	522300		67.57		U
12/03/2013	INNI	CT35041		PRO AUTO PARTS WAREHOUSE	522300		34.05		U
12/18/2013	INEI	I1412968		CARQUEST AUTO PARTS OF LEXI	522300		79.98		U
12/18/2013	INEI	I1412968		CARQUEST AUTO PARTS OF LEXI	522300			-79.98	U
12/31/2013	ISSU	U1403279		FLEET/ LCSD 32292	522300		3.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	1,744.99	1,588.52	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	268.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		132.85		U
ENDING BALANCE: Building Insurance					524000	268.00	132.85	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
ENDING BALANCE: Professional Liability Insurance					524200	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	1,241.00			U

08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		575.00				U
ENDING BALANCE:		General Tort Liability Insurance	524201	1,241.00	575.00		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: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	17.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		8.71		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	17.00	8.71	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		142.64		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		142.64		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		142.64		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		142.82		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	1,712.00	856.02	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
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		15.00		U

12/31/2013 INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006				-15.00	U
ENDING BALANCE:		GPS Monitoring Charges	525006	1,485.00	371.10		827.10	

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: 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
08/08/2013	INEI	I1404019		SPRINT PCS	525020		50.83		U
08/08/2013	INEI	I1404019		SPRINT PCS	525020			-50.83	U
09/02/2013	PORD	P1402401		VERIZON WIRELESS	525020			132.00	U
09/08/2013	INEI	I1406042		SPRINT PCS	525020		50.83		U
09/08/2013	INEI	I1406042		SPRINT PCS	525020			-50.83	U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525020		17.65		U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525020			-17.65	U
10/22/2013	POCL	*1400779		Close PO P1400215	525020			-567.51	U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525020			-17.64	U
				ENDING BALANCE: Pagers and Cell Phones	525020	720.00	227.15	57.34	
				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
08/08/2013	INEI	I1404019		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404019		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402401		VERIZON WIRELESS	525021			384.00	U
09/08/2013	INEI	I1406042		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406042		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525021			-52.87	U

10/22/2013	POCL	*1400779	Close PO P1400215	525021			-434.52	U
11/23/2013	INEI	I1412095	VERIZON WIRELESS	525021	52.85			U
11/23/2013	INEI	I1412095	VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413772	VERIZON WIRELESS	525021	52.85			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525021			-52.85	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	387.81	161.67	
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
08/01/2013	INEI	I1405597		MOTOROLA INC	525030		339.54		U
08/01/2013	INEI	I1405597		MOTOROLA INC	525030			-339.54	U
09/01/2013	INEI	I1406600		MOTOROLA INC	525030			-340.25	U
09/01/2013	INEI	I1406600		MOTOROLA INC	525030		340.25		U
10/01/2013	INEI	I1408703		MOTOROLA INC	525030		341.63		U
10/01/2013	INEI	I1408703		MOTOROLA INC	525030			-341.63	U
11/30/2013	INEI	I1411574		MOTOROLA INC	525030		340.25		U
11/30/2013	INEI	I1411574		MOTOROLA INC	525030			-340.25	U
12/01/2013	INEI	I1413840		MOTOROLA INC	525030		144.30		U
12/01/2013	INEI	I1413840		MOTOROLA INC	525030			-144.30	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,379.00	1,846.79	2,533.21	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	837.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			836.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	837.00	0.00	836.16	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U

ENDING BALANCE:	E-mail Service Charges	525041	648.00	324.00	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

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				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		9.47		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		0.46		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		6.11		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		35.89		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.52		U
ENDING BALANCE: Postage					525100	410.00	59.91	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
08/12/2013	INNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/12/2013	ICNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		-150.00		U
08/15/2013	INNI	TR20727		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/15/2013	INNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/15/2013	INNI	TR20729		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,900.00	450.00	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

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	I1401993		UTILITIES SERVICES OF SOUTH	525307		80.30		U
07/13/2013	INNI	I1401994		UTILITIES SERVICES OF SOUTH	525307		18.25		U
07/13/2013	INNI	I1401995		UTILITIES SERVICES OF SOUTH	525307		48.81		U
08/05/2013	INNI	I1404922		SCE&G	525307		449.89		U
08/06/2013	INNI	I1405285		TOWN OF LEXINGTON	525307		71.78		U
08/09/2013	INNI	I1403924		UTILITIES SERVICES OF SOUTH	525307		72.47		U
08/09/2013	INNI	I1403925		UTILITIES SERVICES OF SOUTH	525307		18.25		U
08/09/2013	INNI	I1403926		UTILITIES SERVICES OF SOUTH	525307		42.55		U
08/12/2013	INNI	I1403956		MID CAROLINA ELECTRIC CO	525307		959.46		U
09/05/2013	INNI	I1407599		TOWN OF LEXINGTON	525307		66.70		U
09/10/2013	INNI	I1407131		SCE&G	525307		415.23		U
09/12/2013	INNI	I1405997		MID CAROLINA ELECTRIC CO	525307		882.94		U
09/13/2013	INNI	I1406032		UTILITIES SERVICES OF SOUTH	525307		96.12		U
09/13/2013	INNI	I1406033		UTILITIES SERVICES OF SOUTH	525307		18.25		U
09/13/2013	INNI	I1406034		UTILITIES SERVICES OF SOUTH	525307		54.48		U
10/02/2013	INNI	I1409415		TOWN OF LEXINGTON	525307		59.08		U
10/10/2013	INNI	I1408629		UTILITIES SERVICES OF SOUTH	525307		78.89		U
10/10/2013	INNI	I1408630		UTILITIES SERVICES OF SOUTH	525307		18.25		U
10/10/2013	INNI	I1408631		UTILITIES SERVICES OF SOUTH	525307		41.25		U
10/10/2013	INNI	I1410059		SCE&G	525307		394.05		U
10/12/2013	INNI	I1408135		MID CAROLINA ELECTRIC CO	525307		682.14		U
11/04/2013	INNI	I1411917		TOWN OF LEXINGTON	525307		53.15		U
11/07/2013	INNI	I1411418		SCE&G	525307		284.74		U
11/12/2013	INNI	I1410339		MID CAROLINA ELECTRIC CO	525307		833.14		U
11/12/2013	INNI	I1411068		UTILITIES SERVICES OF SOUTH	525307		82.40		U
11/12/2013	INNI	I1411069		UTILITIES SERVICES OF SOUTH	525307		18.25		U
11/12/2013	INNI	I1411070		UTILITIES SERVICES OF SOUTH	525307		40.23		U
11/18/2013	INEI	I1411324		FERRELLGAS	525307			-496.82	U
11/18/2013	INEI	I1411324		FERRELLGAS	525307		496.82		U
12/03/2013	INNI	I1413535		TOWN OF LEXINGTON	525307		47.22		U
12/09/2013	INNI	I1413471		SCE&G	525307		389.02		U
12/12/2013	INNI	I1412662		MID CAROLINA ELECTRIC CO	525307		1,050.17		U
12/13/2013	INNI	I1412568		UTILITIES SERVICES OF SOUTH	525307		91.20		U
12/13/2013	INNI	I1412569		UTILITIES SERVICES OF SOUTH	525307		18.25		U
12/13/2013	INNI	I1412571		UTILITIES SERVICES OF SOUTH	525307		39.63		U
12/20/2013	INEI	I1412990		FERRELLGAS	525307		605.44		U

12/20/2013 INEI	I1412990	FERRELLGAS	525307				-605.44	U
ENDING BALANCE:	Util / Animal Control		525307	37,033.00	9,996.00		2,897.74	

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:				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
08/14/2013	ISSU	U1400826		FLEET SERVICES CO VEH # 323	525400		7.29		U
08/14/2013	ISSC	U1400850		animal services 32300	525400		-7.29		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		15.72		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		3,535.12		U
09/13/2013	ISSU	U1401424		FLEET / ANIMAL SRVC CNTY	525400		16.27		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		137.82		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,995.40		U
10/10/2013	ISSU	U1402015		FLEET SHERIFF CO 35503	525400		7.29		U
10/11/2013	ISSC	U1402042		FLEET SHERIFF 35503	525400		-7.29		U
10/14/2013	ISSU	U1402078		FLEET/ LCSD 25124	525400		6.55		U
10/15/2013	ISSC	U1402123		FLEET/ LCSD 25124	525400		-6.55		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		112.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		3,027.98		U
11/27/2013	ISSU	U1402848		FLEET / ANIMAL CNTY# 3056	525400		30.19		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		156.91		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		2,558.70		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,649.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	30,315.00	18,376.74	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
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			180.83	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			196.45	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U

08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600	98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600	98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600	98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600	98.23	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/19/2013	PORD	P1401542		WRIGHT-JOHNSTON INC	525600			98.23	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			76.25	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			76.25	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			228.74	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			114.37	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			120.79	U
08/22/2013	PORD	P1401590		DESIGNLAB INC	525600			381.24	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		228.74		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-228.74	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-381.24	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		381.24		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-114.37	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		114.37		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-76.25	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		76.25		U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600			-76.25	U
09/30/2013	INEI	I1408526		DESIGNLAB INC	525600		76.25		U
10/18/2013	PORD	P1402252		LAWMENS SAFETY SUPPLY INC	525600			1,027.20	U
10/18/2013	PORD	P1402252		LAWMENS SAFETY SUPPLY INC	525600			21.40	U
10/21/2013	INEI	I1408527		DESIGNLAB INC	525600		121.92		U
10/21/2013	INEI	I1408527		DESIGNLAB INC	525600			-120.79	U
10/28/2013	PORD	P1402334		LAWMENS SAFETY SUPPLY INC	525600			21.40	U
10/28/2013	PORD	P1402334		LAWMENS SAFETY SUPPLY INC	525600			711.55	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			49.22	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			80.25	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			385.14	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			251.99	U
11/19/2013	PORD	P1402584		DESIGNLAB INC	525600			74.37	U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600		1,028.06		U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600			-1,027.20	U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600		0.00		U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600			-21.40	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-180.83	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		111.82		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U

12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23		U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600		-98.23	U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600	98.23		U
12/10/2013	INEI	I1413514	WRIGHT-JOHNSTON INC	525600		-98.23	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		196.45		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-196.45	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		180.83		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			106.98	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			53.49	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			74.37	U
ENDING BALANCE: Uniforms & Clothing					525600	7,370.00	3,498.23	1,808.76	
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
09/11/2013	PORD	P1401793	VERIZON WIRELESS	540000			0.00	U
10/14/2013	INNI	I1408945	BB&T	540000		21.67		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				
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/14/2013	POCL	*1400842		Close PO P1401793	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,504.00	339.46	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
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
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		14,334.75		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-14,334.75	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	17,306.00	16,473.47	366.86	
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	E090	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
07/01/2013 BD01 L1400001 FY 13-14 BUDGET

5AE097
5AE097

0.00
3,847.00

0.00

0.00

U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2013	PORD	P1402473		SHEPPARD'S GLASS INC	5AE097			2,941.09	U
11/18/2013	INEI	I1411185		SHEPPARD'S GLASS INC	5AE097			-2,941.09	U
11/18/2013	INEI	I1411185		SHEPPARD'S GLASS INC	5AE097		2,941.09		U
ENDING BALANCE: Reception Area Renovation					5AE097	3,847.00	2,941.09	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
11/07/2013	PORD	P1402482		STAPLES ADVANTAGE	5AE098			16,111.50	U
11/07/2013	PORD	P1402482		STAPLES ADVANTAGE	5AE098			2,100.00	U
12/23/2013	PORD	P1402933		ECHERER PAINT CONTRACTOR IN	5AE098			1,495.00	U
ENDING BALANCE: Cubicle Workstations Installation					5AE098	20,351.00	0.00	19,706.50	
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			21,026.29	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			4,585.71	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			84.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			30.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			1,274.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		30.00		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-30.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		84.00		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-1,274.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		1,274.00		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-21,026.29	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		21,026.29		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-84.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		4,585.71		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-4,585.71	U
ENDING BALANCE: 3/4 Ton 4x4 Pick-up Truck					5AE099	27,000.00	27,000.00	0.00	
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

11/12/2013	BD02	J1401517	ABT 14-147	5AE100	-36,500.00		U
12/02/2013	PORD	P1402980	MBAJ ARCHITECTURE	5AE100		3,450.00	U
12/02/2013	PORD	P1402980	MBAJ ARCHITECTURE	5AE100		8,625.00	U
12/02/2013	PORD	P1402980	MBAJ ARCHITECTURE	5AE100		2,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			6,900.00	U
12/02/2013	PORD	P1402980		MBAJ ARCHITECTURE	5AE100			15,525.00	U
ENDING BALANCE: Additional Housing Area					5AE100	213,500.00	0.00	36,500.00	
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	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401793		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409538		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409538		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	53.49	0.00	
BEGINNING BALANCE: Schematic Design & Approvals					5AE513	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE513	6,900.00			U
ENDING BALANCE: Schematic Design & Approvals					5AE513	6,900.00	0.00	0.00	
BEGINNING BALANCE: Development & Construction Docs					5AE514	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE514	15,525.00			U
ENDING BALANCE: Development & Construction Docs					5AE514	15,525.00	0.00	0.00	
BEGINNING BALANCE: Bidding Phase					5AE515	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE515	3,450.00			U
ENDING BALANCE: Bidding Phase					5AE515	3,450.00	0.00	0.00	

BEGINNING BALANCE: Construction Administration
11/12/2013 BD02 J1401517 ABT 14-147

5AE516
5AE516

0.00
8,625.00

0.00

0.00

U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1026
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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:				Construction Administration	5AE516	8,625.00	0.00	0.00	
BEGINNING BALANCE:				Reimbursables	5AE517	0.00	0.00	0.00	
11/12/2013	BD02	J1401517		ABT 14-147	5AE517	2,000.00	0.00	0.00	U
ENDING BALANCE:				Reimbursables	5AE517	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Alarm/Surveillance System	5AE521	0.00	0.00	0.00	
12/06/2013	BD02	J1401733		ABT 14-156	5AE521	3,209.00	0.00	0.00	U
ENDING BALANCE:				Alarm/Surveillance System	5AE521	3,209.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Unit - E Room	5AE527	0.00	0.00	0.00	
ENDING BALANCE:				HVAC Unit - E Room	5AE527	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	656,439.00	288,028.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	529,153.00	121,785.97	72,704.38	

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
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	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
09/17/2013	POCL	*1400727		Close PO P0903582	5AC379			-1,835.00	U
ENDING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	0.00	
TOTAL FUND: 4508 Animal Services Project									
GENERAL EXPENDITURES					OPERATING 07	0.00	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
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		-88.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,203.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,115.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,115.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,872.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,872.60		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,872.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,872.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,872.60		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,872.60		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,872.60		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,872.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,360.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,360.23	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	656,439.00	310,388.58	0.00	
GENERAL EXPENDITURES					OPERATING 07	529,153.00	121,785.97	72,704.38	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		51,513.58		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-8,899.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-9,702.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		50,602.15		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-9,014.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		52,509.43		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		54,457.49		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-9,522.48		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-9,219.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		52,108.67		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-8,472.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		55,120.71		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		54,022.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-10,564.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		51,426.63		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-9,164.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		52,638.56		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-9,423.88		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-9,112.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		49,610.78		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		51,147.90		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-10,217.86		U
ENDING BALANCE: Salaries & Wages					510100	1,278,909.00	534,567.05	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
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199	4,449.91	U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510199	8,899.82	U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510199	9,702.96	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		4,851.48		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		9,014.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		4,507.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		4,761.24		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		9,522.48		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		9,219.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		4,609.92		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		8,472.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		4,236.23		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		5,282.10		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		10,564.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		4,582.19		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		9,164.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		4,711.94		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		9,423.88		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		9,112.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		4,556.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		5,108.93		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		10,217.86		U
ENDING BALANCE:		Special Overtime			510199	225,601.00	177,265.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		232.08		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		75.77		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	308.00			U
ENDING BALANCE:		Overtime			510200	308.00	307.85	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,869.37		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,494.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,170.42		U

09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300	3,905.04	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300	3,712.53	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300	4,033.84	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300	3,504.66	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				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,859.69		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,217.83		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		3,164.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		3,071.90		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	18,742.00			U
ENDING BALANCE: Part Time					510300	135,287.00	45,009.18	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,150.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,258.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		4,306.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		4,465.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,261.36		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		4,487.81		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,465.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,169.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,633.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,161.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,224.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	124,011.00	54,002.61	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		6,236.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		6,379.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		6,485.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		6,691.08		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		6,405.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		6,719.42		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	6,657.74	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	6,248.07	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	6,420.22	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113	6,077.09	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				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		6,288.86		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	171,832.00	80,257.78	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		27,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		27,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		27,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		27,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		27,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	327,600.00	163,800.00	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	5,183.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		168.55		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		381.75		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		376.57		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		395.96		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		411.22		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		441.32		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		404.82		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		947.71		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		188.45		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		189.32		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		185.53		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		181.22		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		203.39		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	5,183.00	4,475.81	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
08/01/2013	BD02 J1400540	520200	1,975.00		U
	ABT 14-036				

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			1,680.00	U
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			120.00	U
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			175.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-120.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		120.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-175.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		175.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		1,680.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-1,680.00	U
ENDING BALANCE: Contracted Services					520200	1,975.00	1,975.00	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	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
09/02/2013	BD02	J1400909		ABT 14-075	520400	300.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		300.00		U
ENDING BALANCE: Advertising & Publicity					520400	300.00	300.00	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	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
12/12/2013	PORD P1402780	COAST TO COAST SOLUTIONS	521000		39.55	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				
12/12/2013	PORD	P1402780		COAST TO COAST SOLUTIONS	521000			738.30	U
	ENDING BALANCE:			Office Supplies	521000	2,000.00	0.00	777.85	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		83.60		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		70.14		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		66.31		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		68.79		U
	ENDING BALANCE:			Duplicating	521100	500.00	288.84	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,575.33		U
	ENDING BALANCE:			Building Insurance	524000	3,585.00	1,575.33	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		578.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	1,171.00	578.00	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
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U
	ENDING BALANCE:			Data Processing Equipment Insurance	524900	250.00	129.21	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
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		387.74	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				
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		421.55		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		413.27		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		404.77		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		405.33		U
ENDING BALANCE: E-mail Service Charges					525041	4,374.00	2,402.07	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		14.64		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		11.42		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		3.42		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1.38		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		5.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		0.92		U
ENDING BALANCE: Postage					525100	350.00	37.00	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	5,765.00			U
07/01/2013	PORD	P1402349		BI-LO	525210			200.00	U
08/12/2013	PORD	P1401429		ASSN OF PUBLIC SAFETY COMMU	525210			150.00	U
08/14/2013	INEI	I1402794		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402794		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402795		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402795		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402796		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402796		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402798		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402798		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402801		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402801		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
09/02/2013	BD02	J1400909		ABT 14-075	525210	-300.00			U
10/25/2013	INEI	I1409983		BI-LO	525210		87.90		U
10/25/2013	INEI	I1409983		BI-LO	525210			-87.90	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,465.00	237.90	112.10	

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

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		126.00		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		25.99		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	151.99	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
08/05/2013	INNI	I1404922		SCE&G	525300		1,800.47		U
08/05/2013	INNI	I1404922		SCE&G	525300		6.53		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		27.80		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		91.69		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		53.22		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		45.53		U
09/10/2013	INNI	I1407131		SCE&G	525300		6.53		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,818.76		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		49.98		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		51.59		U
10/10/2013	INNI	I1410059		SCE&G	525300		6.71		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,893.68		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,608.65		U
11/07/2013	INNI	I1411418		SCE&G	525300		6.71		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		35.11		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		41.36		U
12/09/2013	INNI	I1413471		SCE&G	525300		6.71		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,679.18		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		40.14		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		30.20		U
ENDING BALANCE: Util / Administration Building					525300	22,000.00	11,208.52	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
08/06/2013	INNI	I1405289	TOWN OF LEXINGTON	525319	30.11	U
08/12/2013	INNI	I1403966	MID CAROLINA ELECTRIC CO	525319	2,058.42	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2013	INNI	I1405257		JOINT MUNICIPAL WATER AND S	525319		227.11		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		42.98		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		6,407.85		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		59.88		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		9.10		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		5,195.91		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		59.88		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		9.78		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		3,660.63		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		59.89		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		10.12		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		3,379.30		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	40,535.00	21,284.35	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		297.91		U
07/10/2013	INNI	I1403038		SCE&G	525332		46.90		U
07/23/2013	INNI	I1401984		TRI-COUNTY ELECTRIC INC	525332		17.12		U
08/05/2013	INNI	I1404922		SCE&G	525332		257.88		U
08/05/2013	INNI	I1404922		SCE&G	525332		46.90		U
08/22/2013	INNI	I1404469		TRI-COUNTY ELECTRIC INC	525332		17.12		U
09/10/2013	INNI	I1407131		SCE&G	525332		245.37		U
09/10/2013	INNI	I1407131		SCE&G	525332		46.90		U
09/20/2013	INNI	I1406496		TRI-COUNTY ELECTRIC INC	525332		17.12		U
10/10/2013	INNI	I1410059		SCE&G	525332		274.88		U
10/10/2013	INNI	I1410059		SCE&G	525332		46.90		U
10/21/2013	INNI	I1408620		TRI-COUNTY ELECTRIC INC	525332		17.12		U
11/07/2013	INNI	I1411418		SCE&G	525332		237.96		U
11/07/2013	INNI	I1411418		SCE&G	525332		47.97		U
11/20/2013	INNI	I1410965		TRI-COUNTY ELECTRIC INC	525332		17.12		U
12/09/2013	INNI	I1413471		SCE&G	525332		233.88		U
12/09/2013	INNI	I1413471		SCE&G	525332		47.97		U
12/19/2013	INNI	I1412738		TRI-COUNTY ELECTRIC INC	525332		17.12		U

ENDING BALANCE:	Util / Communications Tower	525332	3,680.00	1,934.14	250.00	
BEGINNING BALANCE:	Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525500	200.00			U
	FY 13-14 BUDGET					

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				
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
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			171.90	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			275.03	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			275.03	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			69.82	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			27.07	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			93.09	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			23.27	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			27.07	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U

08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600	46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600	23.27	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600	108.28	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600	54.14	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			23.27	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			46.55	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			162.43	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			108.28	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			139.64	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			139.64	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			23.27	U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600		68.76		U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600			-68.76	U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600		34.38		U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		103.14		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		34.38		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		34.38		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		34.38		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		275.03		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-275.03	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		240.65		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-240.65	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		240.65		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-240.65	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		137.50		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-137.52	U

08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	240.65		U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		-240.65	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	103.14		U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600		-103.14	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		137.52		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-137.52	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		137.52		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-137.52	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		34.38		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		171.90		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-171.90	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		103.14		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		23.27		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-23.27	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		54.14		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-54.14	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		162.43		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-162.43	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		108.28		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-108.28	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		108.28		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-108.28	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		139.64		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		54.14		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-81.21	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		81.21		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-27.07	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		27.07		U

09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-27.07	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	27.07			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-69.82	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	69.82			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				
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-93.09	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		93.09		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-23.27	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		23.27		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-23.27	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		139.64		U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-139.64	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-54.14	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-139.64	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600		23.27		U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			206.27	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			46.01	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			69.02	U
09/20/2013	PORD	P1401927		DUNN MANUFACTURING	525600			46.01	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		108.28		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-27.07	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		27.07		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-54.14	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		54.14		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-108.28	U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600		108.28		U
10/10/2013	INEI	I1412441		DUNN MANUFACTURING	525600			-108.28	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		137.52		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-137.52	U

10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	68.76		U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600		-137.52	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	137.52		U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600		-68.76	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		68.76		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		137.52		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600		68.74		U
10/14/2013	INEI	I1412029		DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412031		DESIGNLAB INC	525600		206.27		U
10/14/2013	INEI	I1412031		DESIGNLAB INC	525600			-206.27	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		46.01		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-46.01	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		92.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-69.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		92.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		92.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		92.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-92.02	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		69.02		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-46.01	U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600		46.01		U
10/16/2013	INEI	I1410289		DUNN MANUFACTURING	525600			-92.02	U
10/17/2013	INEI	I1412769		DESIGNLAB INC	525600		68.76		U
10/17/2013	INEI	I1412769		DESIGNLAB INC	525600			-68.76	U
11/21/2013	INEI	I1412030		DESIGNLAB INC	525600		137.52		U
11/21/2013	INEI	I1412030		DESIGNLAB INC	525600			-137.52	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		275.03		U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-103.14	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-34.38	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-68.76	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		68.76		U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600			-275.03	U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		34.38		U
11/21/2013	INEI	I1412770		DESIGNLAB INC	525600		103.14		U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			205.44	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			141.24	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			38.52	U

11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600	109.14	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600	37.45	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600	77.04	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600	107.00	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
				GF / County Ordinary	1000				
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			35.31	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			96.30	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			181.90	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			35.31	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			21.40	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			224.70	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			192.60	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			308.16	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		21.40		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-107.00	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		107.00		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		192.60		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-192.60	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		224.70		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-224.70	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		308.16		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-308.16	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		35.31		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		181.90		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-181.90	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		96.30		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-96.30	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		35.31		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		205.44		U

12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-205.44	U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600	141.24			U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600			-141.24	U
12/13/2013	INEI	I1413056	EIDSON'S CUSTOM EMBROIDERY	525600		38.52		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				
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-38.52	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		109.14		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-109.14	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			7.59	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			27.07	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			3.80	U
12/23/2013	CORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
ENDING BALANCE: Uniforms & Clothing					525600	7,964.00	7,905.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,268,731.00	1,059,686.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	102,549.00	54,088.33	1,339.95	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,633.69		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,550.09		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,466.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		5,466.47		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,466.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,466.46		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,466.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,466.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,490.65		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		5,490.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		5,490.66		U
ENDING BALANCE: Salaries & Wages					510100	137,914.00	62,815.44	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	10,551.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		114.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		237.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		239.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		309.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		373.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		373.69		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		373.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		373.69		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		373.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		373.69		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		420.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		381.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		375.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,551.00	4,320.23	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	14,620.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		185.99	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		382.27	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		385.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		482.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		579.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		579.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		579.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		579.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		579.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		579.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		582.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		582.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		582.01		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	14,620.00	6,658.41	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	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	11,700.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		10.81		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		13.65		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.40		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	16.40	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	16.47	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	16.70	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	16.47	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:				Workers Compensation-Employer Cost	511130	849.00	188.65	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
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			56,919.72	U
07/01/2013	PORD	P1400577		AT&T	520100			63,741.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			13,716.00	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	BD02	J1400512		BAR 14-030	520100	-61,554.00			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			-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		4,527.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-13,716.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		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
08/02/2013	INEI	I1403575	AT&T	520100	5,311.75			U
08/02/2013	INEI	I1403575	AT&T	520100			-5,311.75	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				
08/02/2013	INEI	I1403575		AT&T	520100		4,743.31		U
08/02/2013	INEI	I1403575		AT&T	520100			-4,743.31	U
08/30/2013	BD02	J1400609		ABT 14-054	520100	3,232.00			U
09/02/2013	INEI	I1406578		AT&T	520100			-5,311.75	U
09/02/2013	INEI	I1406578		AT&T	520100		5,311.75		U
09/02/2013	INEI	I1406578		AT&T	520100		4,933.31		U
09/02/2013	INEI	I1406578		AT&T	520100			-4,933.31	U
10/02/2013	INEI	I1409475		AT&T	520100		5,311.75		U
10/02/2013	INEI	I1409475		AT&T	520100			-5,311.75	U
10/02/2013	INEI	I1409475		AT&T	520100		4,933.31		U
10/02/2013	INEI	I1409475		AT&T	520100			-4,933.31	U
11/02/2013	INEI	I1410455		AT&T	520100		5,311.75		U
11/02/2013	INEI	I1410455		AT&T	520100			-5,311.75	U
11/02/2013	INEI	I1410455		AT&T	520100			-4,933.31	U
11/02/2013	INEI	I1410455		AT&T	520100		4,933.31		U
12/01/2013	PORD	P1402764		RAGNASOFT INCORPORATED	520100			2,400.00	U
12/01/2013	INEI	I1411937		RAGNASOFT INCORPORATED	520100		2,400.00		U
12/01/2013	INEI	I1411937		RAGNASOFT INCORPORATED	520100			-2,400.00	U
12/02/2013	INEI	I1412224		AT&T	520100		5,311.75		U
12/02/2013	INEI	I1412224		AT&T	520100			-5,311.75	U
12/02/2013	INEI	I1412224		AT&T	520100		4,933.31		U
12/02/2013	INEI	I1412224		AT&T	520100			-4,933.31	U
ENDING BALANCE: Contracted Maintenance					520100	203,540.00	103,387.44	59,570.36	
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			6,840.00	U
07/01/2013	PORD	P1400577		AT&T	520200			5,561.04	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
07/01/2013	PORD	P1400592		COMPORIUM	520200			12,570.36	U
07/01/2013	PORD	P1400592		COMPORIUM	520200			11,080.80	U

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

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	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		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
07/02/2013	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
07/16/2013	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
08/02/2013	INEI	I1403575		AT&T	520200			-760.00	U
08/02/2013	INEI	I1403575		AT&T	520200		760.00		U
08/02/2013	INEI	I1403575		AT&T	520200			-461.82	U
08/02/2013	INEI	I1403575		AT&T	520200		461.82		U
08/02/2013	INEI	I1403575		AT&T	520200			-17,746.19	U
08/02/2013	INEI	I1403575		AT&T	520200		17,746.19		U
08/03/2013	INEI	I1403240		BOLTE, MARK E.	520200		450.00		U
08/03/2013	INEI	I1403240		BOLTE, MARK E.	520200			-450.00	U
08/09/2013	INEI	I1406489		CENTRAL MIDLANDS COUNCIL OF	520200		252.00		U
08/09/2013	INEI	I1406489		CENTRAL MIDLANDS COUNCIL OF	520200			-252.00	U
08/13/2013	INEI	I1404874		CENTRAL MIDLANDS COUNCIL OF	520200		28.00		U
08/13/2013	INEI	I1404874		CENTRAL MIDLANDS COUNCIL OF	520200			-28.00	U
08/22/2013	INEI	I1405935		MIDLANDS EXAMS AND DRUG SCR	520200			-150.00	U
08/22/2013	INEI	I1405935		MIDLANDS EXAMS AND DRUG SCR	520200		150.00		U
09/01/2013	NNI	I1411436		COMPORIUM	520200		1,840.00		U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			200.00	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			200.00	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			0.01	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			1,400.00	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			0.01	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			26.75	U
09/02/2013	INEI	I1406578		AT&T	520200			-669.18	U
09/02/2013	INEI	I1406578		AT&T	520200		669.18		U
09/02/2013	INEI	I1406578		AT&T	520200		17,731.39		U

09/02/2013	INEI	I1406578	AT&T	520200			-17,731.39	U
09/10/2013	INEI	I1406499	SUNGARD PUBLIC SECTOR INC	520200	558.54			U
09/10/2013	INEI	I1406499	SUNGARD PUBLIC SECTOR INC	520200			-558.54	U
09/10/2013	INEI	I1406499	SUNGARD PUBLIC SECTOR INC	520200	56.71			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				
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200			-56.71	U
09/12/2013	INEI	I1413966		SUNGARD PUBLIC SECTOR INC	520200		108.05		U
09/12/2013	INEI	I1413966		SUNGARD PUBLIC SECTOR INC	520200			-108.05	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			448.33	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			1,498.00	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			214.00	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			214.00	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			35.31	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			26.75	U
10/01/2013	INNI	I1411445		COMPORIUM	520200		800.00		U
10/02/2013	INEI	I1409475		AT&T	520200		809.22		U
10/02/2013	INEI	I1409475		AT&T	520200			-809.22	U
10/02/2013	INEI	I1409475		AT&T	520200			-18,194.87	U
10/02/2013	INEI	I1409475		AT&T	520200		18,194.87		U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-448.33	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-35.31	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-26.75	U
10/09/2013	POLQ	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-1,498.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			214.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			35.31	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			1,498.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			26.75	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			214.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			448.33	U
10/10/2013	INEI	I1409730		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U
10/10/2013	INEI	I1409730		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520200		0.00		U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520200			0.00	U
11/01/2013	INNI	I1411449		COMPORIUM	520200		800.00		U
11/02/2013	INEI	I1410455		AT&T	520200			-622.10	U
11/02/2013	INEI	I1410455		AT&T	520200		17,765.05		U
11/02/2013	INEI	I1410455		AT&T	520200		622.10		U
11/02/2013	INEI	I1410455		AT&T	520200			-17,765.05	U
11/13/2013	BD02	J1401476		ABT 14-132	520200	-5,869.00			U

11/16/2013	INEI	I1410790	BOLTE, MARK E.	520200	270.00		U
11/16/2013	INEI	I1410790	BOLTE, MARK E.	520200		-270.00	U
11/18/2013	INEI	I1413018	CENTRAL MIDLANDS COUNCIL OF	520200		-160.00	U
11/18/2013	INEI	I1413018	CENTRAL MIDLANDS COUNCIL OF	520200	160.00		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				
11/28/2013	INEI	I1411286		BOLTE, MARK E.	520200			-90.00	U
11/28/2013	INEI	I1411286		BOLTE, MARK E.	520200		90.00		U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520200		0.00		U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520200			0.00	U
12/01/2013	INNI	I1411431		COMPORIUM	520200		5,225.50		U
12/02/2013	INEI	I1412224		AT&T	520200			-760.00	U
12/02/2013	INEI	I1412224		AT&T	520200		760.00		U
12/02/2013	INEI	I1412224		AT&T	520200			-17,676.90	U
12/02/2013	INEI	I1412224		AT&T	520200		17,676.90		U
12/23/2013	INEI	I1413567		SUNGARD PUBLIC SECTOR INC	520200			-35.31	U
12/23/2013	INEI	I1413567		SUNGARD PUBLIC SECTOR INC	520200		448.33		U
12/23/2013	INEI	I1413567		SUNGARD PUBLIC SECTOR INC	520200			-448.33	U
12/23/2013	INEI	I1413567		SUNGARD PUBLIC SECTOR INC	520200		35.31		U
12/23/2013	INEI	I1413873		MIDLANDS EXAMS AND DRUG SCR	520200		60.00		U
12/23/2013	INEI	I1413873		MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
12/24/2013	INEI	I1413899		SUNGARD PUBLIC SECTOR INC	520200		214.00		U
12/24/2013	INEI	I1413899		SUNGARD PUBLIC SECTOR INC	520200		105.74		U
12/24/2013	INEI	I1413899		SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
12/24/2013	INEI	I1413899		SUNGARD PUBLIC SECTOR INC	520200			-105.74	U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520200		0.00		U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	293,496.00	123,830.66	149,894.12	
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: Advertising & Publicity					520400	0.00	0.00	0.00	
10/22/2013	INNI	I1412513		PETTY CASH/FINANCE DEPARTME	520400		24.77		U
10/25/2013	INNI	I1412514		PETTY CASH/FINANCE DEPARTME	520400		35.95		U
11/05/2013	BD02	J1401475		ABT 14-131	520400	65.00			U
ENDING BALANCE: Advertising & Publicity					520400	65.00	60.72	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

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				
07/31/2013	INEI	I1403538		LANGUAGE LINE SERVICES INC	520510		624.22		U
07/31/2013	INEI	I1403538		LANGUAGE LINE SERVICES INC	520510			-624.22	U
08/31/2013	INEI	I1405406		LANGUAGE LINE SERVICES INC	520510		458.18		U
08/31/2013	INEI	I1405406		LANGUAGE LINE SERVICES INC	520510			-458.18	U
09/30/2013	INEI	I1408152		LANGUAGE LINE SERVICES INC	520510		331.39		U
09/30/2013	INEI	I1408152		LANGUAGE LINE SERVICES INC	520510			-331.39	U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520510		503.33		U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520510			-503.33	U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520510		294.53		U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520510			-294.53	U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520510		181.23		U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520510			-181.23	U
ENDING BALANCE: Interpreting Services					520510	7,800.00	2,392.88	4,107.12	
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	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702		61,553.49		U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702			-61,553.49	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
ENDING BALANCE: Technical Currency & Support					520702	61,982.00	61,981.49	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
07/02/2013	ISSU	U1400041		PS- COMMUNICATION	521000		62.45		U
07/30/2013	ISSU	U1400572		PS- COMMUNICATION	521000		93.12		U
09/03/2013	ISSU	U1401165		PS / COMM	521000		124.96		U
09/09/2013	PORD	P1401734		OFFICE DEPOT INC	521000			9.33	U
09/09/2013	PORD	P1401734		OFFICE DEPOT INC	521000			11.21	U
09/11/2013	INEI	I1406186		OFFICE DEPOT INC	521000			-11.21	U
09/11/2013	INEI	I1406186		OFFICE DEPOT INC	521000		11.21		U

09/11/2013	INEI	I1406187	OFFICE DEPOT INC	521000			-9.33	U
09/11/2013	INEI	I1406187	OFFICE DEPOT INC	521000		9.33		U
09/24/2013	ISSU	U1401603	PS- COMMUNICATIONS	521000		108.62		U
09/25/2013	PORD	P1401986	U S INK AND TONER INC	521000			175.34	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				
09/25/2013	PORD	P1401986		U S INK AND TONER INC	521000			235.40	U
09/25/2013	PORD	P1401986		U S INK AND TONER INC	521000			175.34	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000		175.34		U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000			-175.34	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000			-175.34	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000		175.34		U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000			-235.40	U
10/02/2013	INEI	I1407768		U S INK AND TONER INC	521000		235.40		U
10/09/2013	ISSU	U1401964		COMMUNICATIONS	521000		331.47		U
10/09/2013	ISSC	U1401971		communications	521000		-37.29		U
10/23/2013	ISSU	U1402289		PS- COMMUNICATIONS	521000		43.50		U
11/01/2013	ISSU	U1402411		PS / COMMUNICATIONS	521000		19.65		U
11/15/2013	ISSU	U1402640		PS- COMMUNICATIONS	521000		5.65		U
11/26/2013	ISSU	U1402816		PS- COMMUNICATIONS TAKE TO	521000		187.80		U
12/06/2013	ISSU	U1402978		PS- COMMUNICATIONS	521000		72.04		U
12/18/2013	ISSC	U1403135		communications	521000		-38.40		U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,580.19	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
09/10/2013	PORD	P1401762	DELL MARKETING LP	522200			246.08	U
09/10/2013	PORD	P1401762	DELL MARKETING LP	522200			8.56	U
09/16/2013	INEI	I1413957	DELL MARKETING LP	522200		8.56		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				
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200			-246.08	U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200		246.08		U
09/16/2013	INEI	I1413957		DELL MARKETING LP	522200			-8.56	U
12/05/2013	PORD	P1402709		SERVRIGHT	522200			125.00	U
12/05/2013	PORD	P1402709		SERVRIGHT	522200			50.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	254.64	175.00	
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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	72.00	23.00	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
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
08/01/2013	INNI	I1402319		AT&T	525000		219.53		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		2,766.01		U
08/01/2013	JE15	J1400363		Correct Cyclone Charges Jul	525000		-2,991.32		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,272.20		U
09/01/2013	INNI	I1405517		AT&T	525000		219.62		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,339.08		U
10/01/2013	INNI	I1407534		AT&T	525000		219.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,238.78		U
11/01/2013	INNI	I1409870		AT&T	525000		219.62		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,268.38		U
12/01/2013	INNI	I1411946		AT&T	525000		219.50		U
ENDING BALANCE: Telephone					525000	57,080.00	8,976.34	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
08/16/2013	INNI	I1403863	AT&T	525002		8.20	U
09/16/2013	INNI	I1405981	AT&T	525002		8.21	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				
10/16/2013	INNI	I1408624		AT&T	525002		8.21		U
11/16/2013	INNI	I1410953		AT&T	525002		8.21		U
12/16/2013	INNI	I1412700		AT&T	525002		8.20		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	49.25	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
08/01/2013	JE15	J1400363		Correct Cyclone Charges Jul	525004		2,991.32		U
08/23/2013	INEI	I1405064		VERIZON WIRELESS	525004		76.02		U
08/23/2013	INEI	I1405064		VERIZON WIRELESS	525004			-76.02	U
09/01/2013	INNC	I1411441		COMPORIUM	525004		-13,034.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		1,495.66		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		13,034.40		U
09/23/2013	INEI	I1407560		VERIZON WIRELESS	525004		76.06		U
09/23/2013	INEI	I1407560		VERIZON WIRELESS	525004			-76.06	U
10/01/2013	INNC	I1411443		COMPORIUM	525004		-4,807.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		4,798.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		1,495.66		U
10/23/2013	INEI	I1409941		VERIZON WIRELESS	525004			-76.06	U
10/23/2013	INEI	I1409941		VERIZON WIRELESS	525004		76.06		U
11/01/2013	INNC	I1411448		COMPORIUM	525004		-4,799.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		1,495.66		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		4,798.00		U
11/23/2013	INEI	I1412082		VERIZON WIRELESS	525004		76.04		U
11/23/2013	INEI	I1412082		VERIZON WIRELESS	525004			-76.04	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		1,495.66		U
12/23/2013	INEI	I1413765		VERIZON WIRELESS	525004		76.06		U
12/23/2013	INEI	I1413765		VERIZON WIRELESS	525004			-76.06	U
ENDING BALANCE: WAN Service Charges					525004	1,080.00	9,419.52	455.81	
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		532.08	U
07/01/2013	PORD	P1401588	VERIZON WIRELESS	525021		318.00	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	P1401588		VERIZON WIRELESS	525021			532.08	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			378.00	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
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/30/2013	BD02	J1400608		ABT 14-053	525021	1,055.00			U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		102.33		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-89.72	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		89.72		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-89.72	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		89.72		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-93.88	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		93.88		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-102.33	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			318.00	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			532.08	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			532.08	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			378.00	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		35.65		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		67.54		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-67.54	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-89.77	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		89.77		U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-89.77	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021		89.77		U

10/18/2013	INEI	I1410019	VERIZON WIRELESS	525021			-35.65	U
11/23/2013	INEI	I1412139	VERIZON WIRELESS	525021	89.75			U
11/23/2013	INEI	I1412139	VERIZON WIRELESS	525021			-89.75	U
11/23/2013	INEI	I1412139	VERIZON WIRELESS	525021			-62.85	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				
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-52.85	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-71.04	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021		71.04		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		91.14		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		62.85		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021		79.75		U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-91.14	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-62.85	U
ENDING BALANCE: Smart Phone Charges					525021	3,743.00	2,215.21	1,527.29	
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
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
08/01/2013	INEI	I1405613		MOTOROLA INC	525030		403.36		U
08/01/2013	INEI	I1405613		MOTOROLA INC	525030			-403.36	U
09/01/2013	INEI	I1406645		MOTOROLA INC	525030		403.36		U
09/01/2013	INEI	I1406645		MOTOROLA INC	525030			-403.36	U
10/01/2013	INEI	I1408720		MOTOROLA INC	525030		403.36		U
10/01/2013	INEI	I1408720		MOTOROLA INC	525030			-403.36	U
11/30/2013	INEI	I1411590		MOTOROLA INC	525030		403.36		U
11/30/2013	INEI	I1411590		MOTOROLA INC	525030			-403.36	U
12/01/2013	INEI	I1413856		MOTOROLA INC	525030		157.77		U
12/01/2013	INEI	I1413856		MOTOROLA INC	525030			-157.77	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,404.00	2,174.57	6,768.55	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	64,631.00			U

07/01/2013	PORD	P1400611	MOTOROLA INC	525031	199.92	U
07/01/2013	PORD	P1400611	MOTOROLA INC	525031	11,340.84	U
07/01/2013	PORD	P1400611	MOTOROLA INC	525031	16,878.84	U
07/01/2013	PORD	P1400611	MOTOROLA INC	525031	26,529.36	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	P1400611		MOTOROLA INC	525031			903.78	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			7,979.76	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			1,627.44	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			934.62	U
08/15/2013	BD02	J1400596		ABT 14-043	525031	829.00			U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-2,038.80	U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-2,019.48	U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-903.78	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		14,859.36		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-14,859.36	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		199.92		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-199.92	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		9,302.04		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-1,627.44	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		26,529.36		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-26,529.36	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		7,979.04		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-7,979.76	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		1,627.44		U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031			-9,302.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65,460.00	60,497.16	934.62	
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
08/30/2013	INEI	I1405410	SC CRIMINAL JUSTICE ACADEMY	525210	700.00		U
08/30/2013	INEI	I1405410	SC CRIMINAL JUSTICE ACADEMY	525210		-700.00	U
09/19/2013	INNI	TR19428	SOUTH CAROLINA NATIONAL EME	525210	135.00		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				
09/19/2013	INNI	TR19429		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19430		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19431		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/26/2013	PORD	P1402007		POWERDMS INC	525210			856.00	U
10/02/2013	INEI	I1413390		POWERDMS INC	525210		800.00		U
10/02/2013	INEI	I1413390		POWERDMS INC	525210			-800.00	U
10/10/2013	INNI	TR19428A		RODGERS, NIKKI	525210		431.48		U
10/10/2013	INNI	TR19429A		REINBERG, CARI	525210		112.50		U
10/10/2013	INNI	TR19430A		RAULERSON, DEBORAH	525210		318.73		U
10/10/2013	INNI	TR19431A		CORLEY, PATRICK	525210		318.73		U
10/25/2013	INNI	EX19428		RODGERS, NIKKI	525210		79.10		U
10/25/2013	INNI	EX19430		RAULERSON, DEBORAH	525210		59.33		U
10/25/2013	INNI	EX19431		CORLEY, PATRICK	525210		59.33		U
11/05/2013	BD02	J1401475		ABT 14-131	525210	-65.00			U
11/22/2013	INEI	I1411322		ASSN OF PUBLIC SAFETY COMMU	525210		379.00		U
11/22/2013	INEI	I1411322		ASSN OF PUBLIC SAFETY COMMU	525210			-379.00	U
11/26/2013	INEI	I1411687		ASSN OF PUBLIC SAFETY COMMU	525210			-379.00	U
11/26/2013	INEI	I1411687		ASSN OF PUBLIC SAFETY COMMU	525210		379.00		U
12/20/2013	PORD	P1402885		POWERDMS INC	525210			750.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	29,281.00	4,177.20	5,844.00	
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
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			591.71	U
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			422.65	U
09/10/2013	PORD	P1401761		ASSN OF PUBLIC SAFETY COMMU	525230			71.01	U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230		591.71		U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230			-71.01	U
10/22/2013	INEI	I1413382		ASSN OF PUBLIC SAFETY COMMU	525230		71.01		U

10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230		-591.71	U
10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230		-422.65	U
10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230	422.65		U
10/30/2013	PORD	P1402362	INFOGROUP INC	525230		637.72	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				
10/30/2013	PORD	P1402362		INFOGROUP INC	525230			21.40	U
11/19/2013	INEI	I1411197		ASSN OF PUBLIC SAFETY COMMU	525230			-1,575.00	U
11/19/2013	INEI	I1411197		ASSN OF PUBLIC SAFETY COMMU	525230		1,575.00		U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230		21.40		U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230			-637.72	U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230		683.86		U
11/21/2013	INEI	I1411630		INFOGROUP INC	525230			-21.40	U
12/02/2013	INEI	I1411934		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
12/02/2013	INEI	I1411934		NATIONAL EMERGENCY NUMBER A	525230			-137.00	U
12/02/2013	INEI	I1411935		NATIONAL EMERGENCY NUMBER A	525230		137.00		U
12/02/2013	INEI	I1411935		NATIONAL EMERGENCY NUMBER A	525230			-123.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,976.00	3,689.63	150.00	
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	1,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		16.95		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		36.73		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		42.38		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	96.06	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
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525430		7,677.44		U
11/13/2013	BD02	J1401476		ABT 14-132	525430	5,869.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	11,658.00	7,677.44	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

12/13/2013 INNI	CR14442	LINDLER, CRAIG H.	525600			105.43			U
ENDING BALANCE:		Uniforms & Clothing	525600	802.00		105.43	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: 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
08/15/2013	BD02	J1400596		ABT 14-043	529903	-829.00			U
08/30/2013	BD02	J1400608		ABT 14-053	529903	-1,055.00			U
08/30/2013	BD02	J1400609		ABT 14-054	529903	-3,232.00			U
12/03/2013	BD02	J1401750		ABT 14-162	529903	-2,911.00			U
ENDING BALANCE: Contingency					529903	118,421.00	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
08/02/2013	PORD	P1401313		SPRINT PCS	540000			106.98	U
08/05/2013	CORD	P1401313		SPRINT PCS	540000			32.09	U
08/21/2013	PORD	P1401563		SPRINT PCS	540000			40.11	U
08/22/2013	PORD	P1401589		VERIZON WIRELESS	540000			106.99	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			1,154.44	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			577.22	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			451.97	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			20.05	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-577.22	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-20.05	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		20.05		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-451.97	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		451.97		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		577.22		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-1,154.44	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		1,154.44		U
09/08/2013	INEI	I1406023		SPRINT PCS	540000		106.98		U
09/08/2013	INEI	I1406023		SPRINT PCS	540000			-106.98	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000		32.09		U
09/08/2013	INEI	I1406023		SPRINT PCS	540000			-32.09	U
09/08/2013	INEI	I1406025		SPRINT PCS	540000			-40.11	U

09/08/2013	INEI	I1406025	SPRINT PCS	540000	40.11		U
09/23/2013	INEI	I1407561	VERIZON WIRELESS	540000		-106.99	U
09/23/2013	INEI	I1407561	VERIZON WIRELESS	540000	106.99		U
11/05/2013	PORD	P1402456	FORMS & SUPPLY INC	540000		707.83	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				
11/06/2013	INEI	I1410212		FORMS & SUPPLY INC	540000			-707.83	U
11/06/2013	INEI	I1410212		FORMS & SUPPLY INC	540000		707.83		U
11/21/2013	PORD	P1402607		VERIZON WIRELESS	540000			106.99	U
11/23/2013	INEI	I1412201		VERIZON WIRELESS	540000		106.99		U
11/23/2013	INEI	I1412201		VERIZON WIRELESS	540000			-106.99	U
12/20/2013	PORD	P1402882		ULINE INC	540000			63.00	U
12/20/2013	PORD	P1402882		ULINE INC	540000			401.25	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,371.00	3,625.64	464.25	
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	
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
10/28/2013 BD02	J1401212	ABT 14-105	5AE281	-5,037.00		U
ENDING BALANCE:	(4) Dispatch Chairs	5AE281	621.00	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) 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
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE282		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE282			-640.93	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE282		170.93		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE282			-170.93	U
ENDING BALANCE: (1) Printer					5AE282	939.00	811.86	0.00	
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
09/26/2013	PORD	P1402008		POWERDMS INC	5AE283			1,230.50	U
10/02/2013	INEI	I1413391		POWERDMS INC	5AE283		1,150.00		U
10/02/2013	INEI	I1413391		POWERDMS INC	5AE283			-1,150.00	U
12/03/2013	BD02	J1401750		ABT 14-162	5AE283	2,911.00			U
12/20/2013	PORD	P1402883		POWERDMS INC	5AE283			3,210.00	U
12/20/2013	PORD	P1402883		POWERDMS INC	5AE283			1,070.00	U
ENDING BALANCE: Power DMS Software					5AE283	5,511.00	1,150.00	4,360.50	
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	POLQ	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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1064
 FGRODTA

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				
07/03/2013	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	
BEGINNING BALANCE: (13) Base Stations					5AE487	0.00	0.00	0.00	
10/28/2013	BD02	J1401212		ABT 14-105	5AE487	5,037.00			U
11/07/2013	PORD	P1402489		ORAM DISTRIBUTORS	5AE487			37.30	U
11/07/2013	PORD	P1402489		ORAM DISTRIBUTORS	5AE487			5,002.04	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487		37.30		U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487			-5,002.04	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487			-37.30	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487		5,002.04		U
ENDING BALANCE:		(13) Base Stations			5AE487	5,037.00	5,039.34	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	190,579.00	85,682.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	905,109.00	407,130.36	235,251.62	

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	5AB548	112.00			U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1066
 FGRODTA

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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1067
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		9,832.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		9,610.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		10,519.23		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		10,519.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		10,202.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		10,202.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		9,664.06		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		9,664.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		9,569.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		9,569.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	114,722.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	114,722.96	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	2,459,310.00	1,260,091.95	0.00	
GENERAL					OPERATING 07	1,112,164.00	461,218.69	242,786.75	
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
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
08/30/2013	INEI	I1407174		DATA NETWORK SOLUTIONS	520300		900.00		U
08/30/2013	INEI	I1407174		DATA NETWORK SOLUTIONS	520300			-900.00	U
09/06/2013	BD02	J1400895		ABT 14-069	520300	900.00			U
10/09/2013	CORD	P1400020		DATA NETWORK SOLUTIONS	520300			900.00	U
ENDING BALANCE: Professional Services					520300	900.00	900.00	0.00	
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
08/10/2013	INEI	I1406053		ADVANCED AUTOMATION CONSULT	520311		3,450.00		U
08/10/2013	INEI	I1406053		ADVANCED AUTOMATION CONSULT	520311			-3,450.00	U
09/09/2013	INEI	I1409121		ADVANCED AUTOMATION CONSULT	520311		5,040.00		U
09/09/2013	INEI	I1409121		ADVANCED AUTOMATION CONSULT	520311			-5,040.00	U
10/07/2013	INEI	I1409124		ADVANCED AUTOMATION CONSULT	520311			-5,040.00	U
10/07/2013	INEI	I1409124		ADVANCED AUTOMATION CONSULT	520311		5,040.00		U
10/21/2013	BD02	J1401222		ABT 14-110	520311	21,000.00			U
11/02/2013	INEI	I1410491		ADVANCED AUTOMATION CONSULT	520311		3,465.00		U
11/02/2013	INEI	I1410491		ADVANCED AUTOMATION CONSULT	520311			-3,465.00	U
11/06/2013	CORD	P1201878		ADVANCED AUTOMATION CONSULT	520311			21,000.30	U
11/30/2013	INEI	I1413587		ADVANCED AUTOMATION CONSULT	520311		1,785.00		U
11/30/2013	INEI	I1413587		ADVANCED AUTOMATION CONSULT	520311			-1,785.00	U
12/28/2013	INEI	I1413589		ADVANCED AUTOMATION CONSULT	520311		2,310.00		U
12/28/2013	INEI	I1413589		ADVANCED AUTOMATION CONSULT	520311			-2,310.00	U
ENDING BALANCE: CIO Consulting Services					520311	28,545.00	25,185.00	3,360.30	
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
07/30/2013	INNI	I1404217		BOWERS, HOLLY	525240		45.76		U
07/30/2013	INNI	I1410897		GENEROSO, RONALD	525240		10.17		U
07/31/2013	INNI	I1404214		BUFF, MARLON	525240		235.05		U
08/06/2013	INNI	I1404708		SMITH, RANDALL WILLIAM.	525240		36.16		U

08/14/2013	INNI	I1404216	DUNKERLEY, TODD	525240	30.51	U
08/15/2013	INNI	I1410900	GENEROSO, RONALD	525240	13.00	U
08/26/2013	INNI	I1404215	BUFF, MARLON	525240	150.86	U
08/28/2013	INNI	I1404220	HAFLEY, JOHNNIE	525240	74.58	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				
09/13/2013	INNI	I1410902		GENEROSO, RONALD	525240		5.08		U
09/17/2013	INNI	I1405464		BOWERS, HOLLY	525240		56.50		U
09/18/2013	INNI	I1406917		SMITH, RANDALL WILLIAM.	525240		11.30		U
09/23/2013	INNI	I1406922		BUFF, MARLON	525240		66.11		U
09/27/2013	INNI	I1406353		HAFLEY, JOHNNIE	525240		28.82		U
10/10/2013	INNI	I1411265		SMITH, RANDALL WILLIAM.	525240		16.95		U
10/11/2013	INNI	I1410904		GENEROSO, RONALD	525240		10.17		U
10/29/2013	INNI	I1408878		BUFF, MARLON	525240		19.77		U
11/25/2013	INNI	I1410907		GENEROSO, RONALD	525240		20.34		U
12/02/2013	INNI	I1411149		BOWERS, HOLLY	525240		44.64		U
12/20/2013	INNI	I1412473		HAFLEY, JOHNNIE	525240		8.48		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,301.00	884.25	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
07/01/2013	BD02	J1400843		BAR 14-049	529903	414,593.00			U
07/03/2013	BD02	J1400275		ABT 14-008	529903	-1,102.00			U
08/12/2013	BD02	J1400353		ABT 14-035	529903	-1,250.00			U
08/17/2013	BD02	J1400598		ABT 14-045	529903	6,188.00			U
09/01/2013	BD02	J1400840		BAR 14-046	529903	-79,496.00			U
09/16/2013	BD02	J1400875		ABT 14-065	529903	-380.00			U
09/17/2013	BD02	J1401101		ABT 14-093	529903	-1,835.00			U
09/19/2013	BD02	J1400911		ABT 14-077	529903	-44,678.00			U
09/27/2013	BD02	J1401099		ABT 14-091	529903	-59,537.00			U
10/02/2013	BD02	J1401090		ABT 14-087	529903	-3,861.00			U
10/10/2013	BD02	J1401191		ABT 14-097	529903	-71,168.00			U
10/10/2013	BD02	J1401194		ABT 14-097	529903	142,336.00			U
10/16/2013	BD02	J1401207		ABT 14-100	529903	-45,621.00			U
10/21/2013	BD02	J1401211		ABT 14-104	529903	-4,155.00			U
10/21/2013	BD02	J1401222		ABT 14-110	529903	-21,000.00			U
10/28/2013	BD02	J1401226		ABT 14-114	529903	54,902.00			U
11/06/2013	BD02	J1401472		ABT 14-128	529903	-2,923.00			U
11/22/2013	BD02	J1401497		ABT 14-140	529903	-6,747.00			U
12/04/2013	BD02	J1401518		ABT 14-148	529903	-24,902.00			U

12/09/2013	BD02	J1401739	ABT 14-160	529903	-360.00				U
ENDING BALANCE:		Contingency		529903	800,224.00	0.00		0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Dedication/Groundbreaking Expenses					529942	0.00	0.00	0.00	
08/12/2013	BD02	J1400353		ABT 14-035	529942	1,250.00			U
08/15/2013	PORD	P1401495		PINE PRESS OF LEXINGTON INC	529942			120.40	U
08/15/2013	PORD	P1401495		PINE PRESS OF LEXINGTON INC	529942			243.84	U
08/16/2013	INEI	I1408383		PINE PRESS OF LEXINGTON INC	529942		120.40		U
08/16/2013	INEI	I1408383		PINE PRESS OF LEXINGTON INC	529942			-120.40	U
08/21/2013	PORD	P1401566		DISPLAYS UNLIMITED, LLC	529942			26.75	U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	529942		83.72		U
09/04/2013	INEI	I1405921		PINE PRESS OF LEXINGTON INC	529942		243.84		U
09/04/2013	INEI	I1405921		PINE PRESS OF LEXINGTON INC	529942			-243.84	U
09/06/2013	INEI	I1405919		DISPLAYS UNLIMITED, LLC	529942		26.75		U
09/06/2013	INEI	I1405919		DISPLAYS UNLIMITED, LLC	529942			-26.75	U
09/17/2013	PORD	P1401872		FORMS & SUPPLY INC	529942			12.83	U
09/19/2013	INEI	I1407809		FORMS & SUPPLY INC	529942		12.83		U
09/19/2013	INEI	I1407809		FORMS & SUPPLY INC	529942			-12.83	U
ENDING BALANCE: Dedication/Groundbreaking Expenses					529942	1,250.00	487.54	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
08/01/2013	REQP	R1400184		DUNKERLEY	540000			214.00	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			53.50	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			13.88	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			70.11	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			9.39	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			4.92	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			5.51	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			15.52	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			127.33	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			81.59	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			90.68	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			42.56	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			85.60	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			57.78	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			5.35	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			1.55	U

08/01/2013	REQP	R1400184	DUNKERLEY	540000	26.75	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	89.88	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	48.15	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	12.20	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				
08/01/2013	REQP	R1400184		DUNKERLEY	540000			45.48	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-9.39	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-70.11	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-13.88	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-48.15	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-214.00	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-89.88	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-26.75	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-1.55	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-5.35	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-57.78	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-53.50	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-45.48	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-12.20	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-15.52	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-85.60	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-42.56	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-90.68	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-81.59	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-127.33	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-5.51	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-4.92	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			85.60	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			15.52	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			90.68	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			81.59	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			127.33	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			5.51	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			4.92	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			9.39	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			70.11	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			13.88	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			48.15	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			214.00	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			89.88	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			26.75	U

08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	1.55	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	5.35	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	57.78	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	53.50	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				
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			45.48	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			12.20	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			42.56	U
08/21/2013	BD02	J1400600		ABT 14-047	540000	2,000.00			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-15.52	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		85.60		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-12.20	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-45.48	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-53.50	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		57.78		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-57.78	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		5.35		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-5.35	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		1.55		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-1.55	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		26.75		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-26.75	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		89.88		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-89.88	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		214.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-214.00	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		48.15		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-42.56	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		15.52		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-85.60	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-48.15	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		13.88		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-13.88	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		70.11		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-70.11	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		9.39		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-9.39	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		4.92		U

09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000			-4.92	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	5.51			U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000			-5.51	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	81.59			U

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

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				911 Communications Cntr/EOC	4507				
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-81.59	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		90.68		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-90.68	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		42.56		U
09/09/2013	INEI	I1406480		CABLE & CONNECTIONS INC	540000			-144.18	U
09/09/2013	INEI	I1406480		CABLE & CONNECTIONS INC	540000		144.18		U
09/09/2013	INEI	I1407162		CABLE & CONNECTIONS INC	540000		127.33		U
09/09/2013	INEI	I1407162		CABLE & CONNECTIONS INC	540000			-127.33	U
09/10/2013	INEI	I1406481		CABLE & CONNECTIONS INC	540000		234.87		U
09/10/2013	INEI	I1406481		CABLE & CONNECTIONS INC	540000			-234.87	U
09/16/2013	CORD	P1401739		CABLE & CONNECTIONS INC	540000			1,000.00	U
10/01/2013	REQP	R1400395		KERR/BUFF	540000			76.03	U
10/01/2013	RCQP	R1400395		KERR/BUFF	540000			-76.03	U
10/01/2013	REQP	R1400396		KERR/BUFF	540000			76.03	U
10/01/2013	REQP	R1400396		KERR/BUFF	540000			31.39	U
10/02/2013	RCQP	R1400396		KERR/BUFF	540000			-76.03	U
10/02/2013	RCQP	R1400396		KERR/BUFF	540000			-31.39	U
10/02/2013	REQP	R1400399		KERR/BUFF	540000			76.03	U
10/08/2013	INEI	I1408300		CABLE & CONNECTIONS INC	540000			-119.84	U
10/08/2013	INEI	I1408300		CABLE & CONNECTIONS INC	540000		119.84		U
10/15/2013	RCQP	R1400399		KERR/BUFF	540000			-76.03	U
11/01/2013	REQP	R1400520		KERR/STURKIE	540000			803.72	U
11/05/2013	POLQ	P1402453		DELL MARKETING LP	540000			-803.72	U
11/05/2013	PORD	P1402453		DELL MARKETING LP	540000			803.72	U
11/06/2013	INEI	I1410218		CABLE & CONNECTIONS INC	540000		122.52		U
11/06/2013	INEI	I1410218		CABLE & CONNECTIONS INC	540000			-122.52	U
11/12/2013	INEI	I1410810		DELL MARKETING LP	540000		803.72		U
11/12/2013	INEI	I1410810		DELL MARKETING LP	540000			-803.72	U
11/18/2013	INEI	I1411645		CABLE & CONNECTIONS INC	540000			-54.36	U
11/18/2013	INEI	I1411645		CABLE & CONNECTIONS INC	540000		54.36		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,102.00	2,470.04	324.23	
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

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 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
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	BD02	J1400882		BAR 14-013-2 (Retainage Cor	5AA444	-751,009.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA444			905,046.30	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AA444		-751,009.00		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AA444		274,706.00		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AA444			-274,706.00	U

08/31/2013	INEI	I1406092	MASHBURN CONSTRUCTION COMPA	5AA444		43,714.00		U
08/31/2013	INEI	I1406092	MASHBURN CONSTRUCTION COMPA	5AA444			-43,714.00	U
09/01/2013	BD02	J1400840	BAR 14-046	5AA444	78,501.00			U
09/18/2013	CORD	P1301212	MASHBURN CONSTRUCTION COMPA	5AA444			78,501.00	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				
09/27/2013	BD02	J1401099		ABT 14-091	5AA444	22,529.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AA444			-487,656.30	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AA444		487,656.30		U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION	5AA444			22,529.00	U
10/31/2013	INEI	I1411125		MASHBURN CONSTRUCTION	5AA444		24,902.00		U
10/31/2013	INEI	I1411125		MASHBURN CONSTRUCTION	5AA444			-24,902.00	U
12/04/2013	BD02	J1401518		ABT 14-148	5AA444	24,902.00			U
12/05/2013	CORD	P1301212		MASHBURN CONSTRUCTION	5AA444			24,902.00	U
ENDING BALANCE: Construction					5AA444	279,970.00	79,969.30	200,000.00	
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
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION	5AA445		895.50		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION	5AA445			-895.50	U
09/01/2013	BD02	J1400840		BAR 14-046	5AA445	995.00			U
09/18/2013	CORD	P1301212		MASHBURN CONSTRUCTION	5AA445			995.00	U
09/27/2013	BD02	J1401099		ABT 14-091	5AA445	26,408.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AA445			-104,875.20	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AA445		104,875.20		U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION	5AA445			26,408.00	U
ENDING BALANCE: Site Work					5AA445	105,771.00	105,770.70	0.00	
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
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,536.95		U
ENDING BALANCE: (1) Water Pump - Repl					5AD272	0.00	1,536.95	0.00	
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
09/30/2013	INEI	I1411120	MASHBURN CONSTRUCTION COMPA	5AD331			-25,200.00	U
09/30/2013	INEI	I1411120	MASHBURN CONSTRUCTION COMPA	5AD331		25,200.00		U
ENDING BALANCE:		(2) Generators		5AD331	25,200.00	25,200.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: 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
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD332			-7,750.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD332		7,750.00		U
ENDING BALANCE: Parking Lot					5AD332	7,750.00	7,750.00	0.00	
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
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD333			-9,425.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD333		9,425.00		U
ENDING BALANCE: Exterior Lighting					5AD333	9,425.00	9,425.00	0.00	
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	BD02	J1400882		BAR 14-013-2 (Retainage Cor	5AD334	630.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD334			26,705.00	U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AD334		3,713.50		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AD334			-3,713.50	U
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AD334		19,853.00		U
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AD334			-19,853.00	U
09/27/2013	BD02	J1401099		ABT 14-091	5AD334	10,600.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD334		13,738.50		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD334			-13,738.50	U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD334			10,600.00	U
ENDING BALANCE: Landscaping					5AD334	37,305.00	37,305.00	0.00	
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
07/01/2013	INEI	I1404923		MEAD & HUNT INC	5AD335		65.00		U

07/01/2013	INEI	I1404923	MEAD & HUNT INC	5AD335	0.00	U
09/11/2013	CORD	P1301248	MEAD & HUNT INC	5AD335	-7,023.50	U
09/11/2013	CORD	P1301248	MEAD & HUNT INC	5AD335	-204.00	U
09/11/2013	POCL	*1400719	Close PO P1301248	5AD335	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				
09/12/2013	POCL	*1400723		Close PO P1301248	5AD335			0.00	U
10/10/2013	BD02	J1401191		ABT 14-097	5AD335	7,163.00			U
10/10/2013	BD02	J1401194		ABT 14-097	5AD335	-14,326.00			U
ENDING BALANCE: Special Testing/Material Testing					5AD335	65.00	65.00	0.00	
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
10/28/2013	BD02	J1401226		ABT 14-114	5AD336	-3,500.00			U
ENDING BALANCE: Consultant - 911 System Mitigation					5AD336	0.00	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
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
10/10/2013	BD02	J1401191		ABT 14-097	5AD390	44,005.00			U
10/10/2013	BD02	J1401194		ABT 14-097	5AD390	-88,010.00			U
ENDING BALANCE: Tap Fees					5AD390	0.00	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
10/10/2013	BD02	J1401191		ABT 14-097	5AD391	20,000.00			U
10/10/2013	BD02	J1401194		ABT 14-097	5AD391	-40,000.00			U
ENDING BALANCE: Boardwalk Construction					5AD391	0.00	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

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				
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD392			-9,539.26	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD392	-2,081.00			U
ENDING BALANCE: Core Switches (EOC)					5AD392	9,540.00	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
08/07/2013	BD02	J1400541		ABT 14-037	5AD394	-8,069.00			U
08/08/2013	BD02	J1400594		ABT 14-041	5AD394	-2,488.00			U
08/17/2013	BD02	J1400598		ABT 14-045	5AD394	-6,188.00			U
ENDING BALANCE: (8) Distribution/Edge Router (EOC)					5AD394	1.00	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
08/30/2013	INEI	I1405300		TEAM IA INC	5AD407		2,887.50		U
08/30/2013	INEI	I1405300		TEAM IA INC	5AD407			-2,887.50	U
11/20/2013	INEI	I1411208		TEAM IA INC	5AD407		2,012.50		U
11/20/2013	INEI	I1411208		TEAM IA INC	5AD407			-2,012.50	U
ENDING BALANCE: Install/Training/Integration Ser (E					5AD407	10,005.00	5,075.00	4,925.00	
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
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD415			29,700.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD415			-29,700.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD415		29,700.00		U
ENDING BALANCE: (180) Wire Drops (EOC)					5AD415	29,700.00	29,700.00	0.00	
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

09/18/2013 INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD420				-6,600.00	U
09/18/2013 INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD420			6,600.00		U
ENDING BALANCE:	(40) Wire Drops (ECC)		5AD420	6,600.00		6,600.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: SAN Storage					5AD424	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD424	1,437.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD424	-1,437.00			U
ENDING BALANCE: SAN Storage					5AD424	0.00	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
08/21/2013	BD02	J1400600		ABT 14-047	5AD427	-910.00			U
ENDING BALANCE: Vmware vsphere					5AD427	1.00	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
09/25/2013	CORD	P1202116		TEAM IA INC	5AD430			1,845.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD430		1,845.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD430			-1,845.00	U
ENDING BALANCE: vCenter Site Recovery					5AD430	1,845.00	1,845.00	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
08/21/2013	BD02	J1400600		ABT 14-047	5AD431	-4,341.00			U
ENDING BALANCE: vCenter Server					5AD431	0.00	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
08/21/2013	BD02	J1400600		ABT 14-047	5AD432	-220.00			U
ENDING BALANCE: Windows Server Data Center					5AD432	1.00	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	

BEGINNING BALANCE: (12) ECC Consoles
07/01/2013 BD02 J1400574 BAR 14-013

5AD438
5AD438

0.00
203,057.00

0.00

0.00

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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	5AD438			21,712.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			181,343.81	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438		181,343.81		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438			-181,343.81	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438		21,712.46		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438			-21,712.46	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438		181,343.81		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438			-181,343.81	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438			-21,712.46	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438		21,712.46		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438		-169,480.20		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438			181,343.81	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438		-21,712.46		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438			21,712.46	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD438		-11,863.61		U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD438			0.00	U
ENDING BALANCE: (12) ECC Consoles					5AD438	203,057.00	203,056.27	0.00	
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
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD441		11,544.30		U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD441			-11,544.30	U
10/02/2013	CORD	P1304296		STAPLES ADVANTAGE	5AD441			0.01	U
ENDING BALANCE: (3) ECC Staff Cubicles					5AD441	11,545.00	11,544.30	0.00	
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
10/28/2013	BD02	J1401226	ABT 14-114	5AD442	-2,548.00			U
ENDING BALANCE:		ECC Training Console		5AD442	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: (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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD445			-5,536.48	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD445		5,536.48		U
ENDING BALANCE: (2) Admin Cubicles					5AD445	5,537.00	5,536.48	0.00	
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			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			5,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD449			3,743.75	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		-3,675.00		U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			3,675.00	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			600.00	U
09/12/2013	ICEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		-600.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		3,675.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449		600.00		U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			-3,675.00	U
09/12/2013	INEI	I1413724		SUNGARD PUBLIC SECTOR INC	5AD449			-600.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449		600.00		U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449			-600.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449			-3,675.00	U
09/12/2013	INEI	I1413964		SUNGARD PUBLIC SECTOR INC	5AD449		3,675.00		U
09/16/2013	BD02	J1400875		ABT 14-065	5AD449	380.00			U
09/17/2013	PORD	P1401871		POLLOCK OFFICE MACHINE CO I	5AD449			190.00	U
10/21/2013	ICEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449			1,137.50	U
10/21/2013	ICEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449		-1,137.50		U
10/21/2013	INEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449		1,137.50		U
10/21/2013	INEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449			-1,137.50	U
10/21/2013	INEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449		1,137.50		U
10/21/2013	INEI	I1413722		SUNGARD PUBLIC SECTOR INC	5AD449			-1,137.50	U
10/21/2013	INEI	I1413723		SUNGARD PUBLIC SECTOR INC	5AD449		87.50		U
10/21/2013	INEI	I1413723		SUNGARD PUBLIC SECTOR INC	5AD449			-87.50	U
11/18/2013	INEI	I1409638		POLLOCK OFFICE MACHINE CO I	5AD449			-190.00	U

11/18/2013	INEI	I1409638	POLLOCK OFFICE MACHINE	CO I	5AD449	190.00		U
11/19/2013	PORD	P1402581	POLLOCK OFFICE MACHINE	CO I	5AD449		190.00	U
12/04/2013	INEI	I1412798	POLLOCK OFFICE MACHINE	CO I	5AD449		-190.00	U
12/04/2013	INEI	I1412798	POLLOCK OFFICE MACHINE	CO I	5AD449	190.00		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:				Other Vendor Services	5AD449	10,324.00	5,880.00	4,443.75	
BEGINNING BALANCE:				Firewall for EOC	5AD567	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD567	135.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD567	-134.00			U
ENDING BALANCE:				Firewall for EOC	5AD567	1.00	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD568	-241.00			U
ENDING BALANCE:				PON Internet Connection	5AD568	0.00	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
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,366.18	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,366.18	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,366.17		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-880.00			U
ENDING BALANCE:				Backup Tapes	5AD572	1,367.00	1,366.17	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD575	-332.00			U
ENDING BALANCE:				KMM Console Keyboard Monitor	5AD575	0.00	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
09/25/2013	CORD	P1202116		TEAM IA INC	5AD576			293.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD576		293.00		U

10/04/2013 INEI	I1407949	TEAM IA INC	5AD576				-293.00	U
ENDING BALANCE:		Physical Domain Controller	5AD576	293.00		293.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: (2) SQL Server w/CALS					5AD577	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD577	481.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD577	-481.00			U
ENDING BALANCE: (2) SQL Server w/CALS					5AD577	0.00	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
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD606			-4,924.40	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD606		4,924.40		U
ENDING BALANCE: (2) ECC Supervisor Consoles					5AD606	4,925.00	4,924.40	0.00	
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
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631		91,185.30		U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631			-91,185.30	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631			-69,549.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631		69,549.00		U
10/16/2013	BD02	J1401207		ABT 14-100	5AD631	27,466.00			U
10/30/2013	CORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD631			11,341.78	U
10/30/2013	CORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD631			16,123.52	U
ENDING BALANCE: ECC/EOC DSIT Building Wiring					5AD631	160,735.00	160,734.30	0.00	
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			834.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			19,768.89	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			104.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			4,080.00	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		19,768.89		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-19,768.89	U

10/03/2013	INEI	I1407650	COMPORIUM	5AD636	834.60		U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636		-834.60	U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636	104.43		U
10/03/2013	INEI	I1407650	COMPORIUM	5AD636		-104.43	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				
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		4,080.00		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-4,080.00	U
10/21/2013	BD02	J1401211		ABT 14-104	5AD636	4,155.00			U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			311.25	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			403.49	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			822.50	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			350.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			805.44	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			180.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			120.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			157.50	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			1,004.21	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		180.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-157.50	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		805.44		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-805.44	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		350.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-350.00	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		822.50		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-822.50	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		403.49		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-403.49	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		311.25		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-311.25	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		120.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-120.00	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		1,004.21		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		157.50		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-1,004.21	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-180.00	U
ENDING BALANCE: Prox-Card Security System					5AD636	28,943.00	28,942.31	0.00	
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

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: (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
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD696			-1,622.69	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD696		1,622.69		U
ENDING BALANCE: (3) ECC Staff Chairs					5AD696	1,623.00	1,622.69	0.00	
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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD697			-4,384.86	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD697		4,384.86		U
ENDING BALANCE: (1) PS Director's Office Furniture					5AD697	4,385.00	4,384.86	0.00	
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
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD698			-6,932.53	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD698		6,932.53		U
ENDING BALANCE: (2) ECC Management Office Furniture					5AD698	6,933.00	6,932.53	0.00	
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			1,181.79	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD699			540.90	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD699		540.90		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD699			-540.90	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD699			-1,181.79	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD699		1,181.79		U
ENDING BALANCE: (3) Executive Office Chairs					5AD699	1,723.00	1,722.69	0.00	
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
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD700		866.66		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				
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD700			-866.66	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD700			-866.66	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD700		866.66		U
ENDING BALANCE: (8) Office Side Chairs					5AD700	1,734.00	1,733.32	0.00	
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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD701			-1,081.79	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD701		1,081.79		U
ENDING BALANCE: (2) Administrative Chairs					5AD701	1,082.00	1,081.79	0.00	
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
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD702			-2,673.89	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD702		2,673.89		U
ENDING BALANCE: (4) ECC Training Room Tables					5AD702	2,499.00	2,673.89	0.00	
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
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD703			-3,651.05	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD703		3,651.05		U
ENDING BALANCE: (15) ECC Training Room Chairs					5AD703	3,652.00	3,651.05	0.00	
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
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD704			-996.34	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD704		996.34		U
ENDING BALANCE: (2) ECC Breakroom Tables					5AD704	997.00	996.34	0.00	

BEGINNING BALANCE: (8) ECC Breakroom Chairs
07/01/2013 BD02 J1400574 BAR 14-013

5AD705
5AD705

0.00
669.00

0.00

0.00

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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	5AD705			668.36	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD705			-668.36	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD705		668.36		U
ENDING BALANCE: (8) ECC Breakroom Chairs					5AD705	669.00	668.36	0.00	
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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD707			-14,623.22	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD707		14,623.22		U
ENDING BALANCE: (64) EOC Conference Room Chairs					5AD707	14,624.00	14,623.22	0.00	
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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD708			-5,510.50	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD708		5,510.50		U
ENDING BALANCE: (4) EOC Breakout Room Tables					5AD708	5,511.00	5,510.50	0.00	
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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD709			-6,883.27	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD709		6,883.27		U
ENDING BALANCE: (24) EOC Breakout Room Chairs					5AD709	6,884.00	6,883.27	0.00	
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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD710			-755.29	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD710		755.29		U
ENDING BALANCE: (4) EOC Storage Cabinets/Shelves					5AD710	756.00	755.29	0.00	

BEGINNING BALANCE: ECC NOC Fusion Desking
07/01/2013 BD02 J1400574 BAR 14-013

5AD723
5AD723

0.00
3,813.00

0.00

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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723			3,400.03	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723			411.98	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723		3,400.03		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723			-3,400.03	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723		412.97		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723			-412.97	U
09/09/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD723			0.99	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723		3,400.03		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723			-412.97	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723		412.97		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723			-3,400.03	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723		-3,177.60		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723			3,400.03	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723		-412.97		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723			412.97	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD723			0.00	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD723		-222.43		U
ENDING BALANCE:				ECC NOC Fusion Desking	5AD723	3,813.00	3,813.00	0.00	
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
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724		1,227.50		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724			-1,227.50	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724		55.82		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724			-55.82	U
09/09/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD724			0.23	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724		1,227.51		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724			-55.82	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724		55.82		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724			-1,227.50	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724		-1,147.21		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724			1,227.50	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724		-55.82		U

10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724			55.82	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD724			0.00	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD724			-80.30	U
ENDING BALANCE:				EOC Comm Room Cabinet	5AD724	1,284.00		1,283.32	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: 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			605.04	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			372.73	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,130.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			1,048.78	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			559.14	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-605.04	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		559.14		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-559.14	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		2,160.00		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		605.04		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-372.73	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		372.73		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-1,048.78	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-2,160.00	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-2,130.96	U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		2,130.96		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		1,048.78		U
ENDING BALANCE: Intercom System					5AD732	6,877.00	6,876.65	0.00	
BEGINNING BALANCE: Symantec Backup Exec					5AD736	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD736	39.00			U
10/03/2013	BD02	J1401213		ABT 14-106	5AD736	-30.00			U
ENDING BALANCE: Symantec Backup Exec					5AD736	9.00	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD737	-59.00			U
ENDING BALANCE: Symantec Deduplication Option					5AD737	0.00	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
08/21/2013	BD02	J1400600	ABT 14-047	5AD738	-164.00				U
10/28/2013	BD02	J1401226	ABT 14-114	5AD738	-24.00				U
ENDING BALANCE:			Symantec Agent for Vmware	5AD738	0.00	0.00	0.00	0.00	

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

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911 Communications Cntr/EOC					4507				
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			494.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,386.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			647.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,731.09	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			968.82	U
09/17/2013	BD02	J1401101		ABT 14-093	5AD739	1,590.00			U
10/01/2013	INNI	I1407144		COMPORIUM	5AD739		330.00		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-1,386.55	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		968.82		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-968.82	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		1,731.09		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		1,386.55		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		494.60		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-494.60	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-1,731.09	U
11/01/2013	INNI	I1409098		COMPORIUM	5AD739		210.00		U
ENDING BALANCE: IP Phones					5AD739	6,819.00	5,121.06	647.75	
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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD796		3,550.64		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD796			-3,550.64	U
10/02/2013	CORD	P1304295		STAPLES ADVANTAGE	5AD796			-0.01	U
ENDING BALANCE: (4) EOC Large Conference Tables					5AD796	3,551.00	3,550.64	0.00	
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
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD797		12,378.55		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD797			-12,378.55	U
10/02/2013	CORD	P1304295		STAPLES ADVANTAGE	5AD797			0.00	U

ENDING BALANCE:	(16) EOC Small Conference Tables	5AD797	12,379.00	12,378.55	0.00	
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

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	5AD798			1,181.79	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD798			-1,181.79	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD798		1,181.79		U
ENDING BALANCE: (2) ECC Supervisors Chairs					5AD798	1,182.00	1,181.79	0.00	
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
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD799			-1,916.54	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD799		1,916.54		U
ENDING BALANCE: (2) ECC Supervisors Storage Cabinet					5AD799	1,917.00	1,916.54	0.00	
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
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820		200.00		U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820			-214.00	U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820			-894.00	U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820		894.00		U
07/01/2013	INEI	I1404743		ACCU-TECH CORP	5AD820			-76.58	U
07/01/2013	INEI	I1404743		ACCU-TECH CORP	5AD820		76.58		U
07/05/2013	INEI	I1404745		ACCU-TECH CORP	5AD820		2,980.00		U
07/05/2013	INEI	I1404745		ACCU-TECH CORP	5AD820			-2,980.00	U
07/05/2013	INEI	I1404747		ACCU-TECH CORP	5AD820			-194.60	U
07/05/2013	INEI	I1404747		ACCU-TECH CORP	5AD820		208.60		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
08/22/2013	INNI	CR14158		SOUTHEASTERN FREIGHT LINES,	5AD820		472.75		U
10/03/2013	POCL	*1400757		Close PO P1400761	5AD820			-21.40	U
10/03/2013	POCL	*1400757		Close PO P1400761	5AD820			-100.30	U

ENDING BALANCE:	Power Strips	5AD820	5,040.00	5,034.14	0.00
BEGINNING BALANCE:	Monitor Cables	5AD826	0.00	0.00	0.00
07/01/2013	BD02 J1400574	5AD826	1,536.00		U
	BAR 14-013				

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				
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			1,022.06	U
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			513.60	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826		1,022.06		U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826			-513.60	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826			-1,022.06	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826		513.60		U
ENDING BALANCE: Monitor Cables					5AD826	1,536.00	1,535.66	0.00	
BEGINNING BALANCE: PoE Switch					5AE353	0.00	0.00	0.00	
08/07/2013	BD02	J1400541		ABT 14-037	5AE353	8,069.00			U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			1,023.78	U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			585.00	U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			300.00	U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			6,159.78	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-6,159.78	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-300.00	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-585.00	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-1,023.78	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			585.00	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			300.00	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			1,023.78	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			6,159.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-1,023.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		1,023.78		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-6,159.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		6,159.77		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-300.00	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		300.00		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-585.00	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		585.00		U
ENDING BALANCE: PoE Switch					5AE353	8,069.00	8,068.55	0.00	
BEGINNING BALANCE: (21) APCO MEDS/911 Adviser License					5AE432	0.00	0.00	0.00	
09/19/2013	BD02	J1400911		ABT 14-077	5AE432	38,850.00			U

10/01/2013	PORD	P1402065	SMART HORIZONS	5AE432			38,850.00	U
10/08/2013	INEI	I1407618	SMART HORIZONS	5AE432			-38,850.00	U
10/08/2013	INEI	I1407618	SMART HORIZONS	5AE432		38,850.00		U
ENDING BALANCE:		(21) APCO MEDS/911 Adviser License		5AE432	38,850.00	38,850.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: (21) APCO MEDS/911 Maint Warranty					5AE433	0.00	0.00	0.00	
09/19/2013	BD02	J1400911		ABT 14-077	5AE433	5,828.00			U
10/01/2013	PORD	P1402065		SMART HORIZONS	5AE433			5,827.50	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE433			-5,827.50	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE433		5,827.50		U
ENDING BALANCE: (21) APCO MEDS/911 Maint Warranty					5AE433	5,828.00	5,827.50	0.00	
BEGINNING BALANCE: Video Line Installation - Quad					5AE440	0.00	0.00	0.00	
09/17/2013	BD02	J1401101		ABT 14-093	5AE440	245.00			U
ENDING BALANCE: Video Line Installation - Quad					5AE440	245.00	0.00	0.00	
BEGINNING BALANCE: (1) Fax Machine (Dispatch)					5AE482	0.00	0.00	0.00	
10/16/2013	BD02	J1401207		ABT 14-100	5AE482	318.00			U
10/30/2013	REQP	R1400508		KERR/BUFF	5AE482			317.78	U
11/01/2013	POLQ	P1402407		OFFICE DEPOT INC	5AE482			-317.78	U
11/01/2013	PORD	P1402407		OFFICE DEPOT INC	5AE482			317.78	U
11/05/2013	INEI	I1410261		OFFICE DEPOT INC	5AE482			-317.78	U
11/05/2013	INEI	I1410261		OFFICE DEPOT INC	5AE482		317.78		U
ENDING BALANCE: (1) Fax Machine (Dispatch)					5AE482	318.00	317.78	0.00	
BEGINNING BALANCE: (15) MARVLIS Licenses					5AE483	0.00	0.00	0.00	
10/16/2013	BD02	J1401207		ABT 14-100	5AE483	16,125.00			U
10/30/2013	REQP	R1400509		KERR/BUFF	5AE483			16,125.00	U
11/04/2013	POLQ	P1402438		MOTOROLA INC	5AE483			-16,125.00	U
11/04/2013	PORD	P1402438		MOTOROLA INC	5AE483			16,125.00	U
ENDING BALANCE: (15) MARVLIS Licenses					5AE483	16,125.00	0.00	16,125.00	
BEGINNING BALANCE: (1) Video Encoder					5AE484	0.00	0.00	0.00	
10/16/2013	BD02	J1401207		ABT 14-100	5AE484	1,712.00			U
10/30/2013	REQP	R1400510		BUFF/KERR	5AE484			1,712.00	U
11/01/2013	POLQ	P1402410		AMAZON.COM LLC	5AE484			-1,712.00	U
11/01/2013	PORD	P1402410		AMAZON.COM LLC	5AE484			1,712.00	U

11/04/2013 INNI	I1412304	BB&T	5AE484		1,712.00				U
ENDING BALANCE:	(1) Video Encoder		5AE484	1,712.00		1,712.00		1,712.00	

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:					5AE488	0.00	0.00	0.00	
10/03/2013	BD02	J1401213		(2) SSL Web Server Certificates ABT 14-106	5AE488	398.00			U
ENDING BALANCE:					5AE488	398.00	0.00	0.00	
BEGINNING BALANCE:					5AE497	0.00	0.00	0.00	
11/06/2013	BD02	J1401472		Exterior Trash Cans/Picnic Tables ABT 14-128	5AE497	2,923.00			U
11/22/2013	PORD	P1402621		LEISURE LINES INC	5AE497			1,844.69	U
11/22/2013	PORD	P1402621		LEISURE LINES INC	5AE497			284.18	U
11/22/2013	PORD	P1402621		LEISURE LINES INC	5AE497			793.23	U
ENDING BALANCE:					5AE497	2,923.00	0.00	2,922.10	
BEGINNING BALANCE:					5AE500	0.00	0.00	0.00	
11/22/2013	BD02	J1401497		In Building DAS Installation ABT 14-140	5AE500	6,747.00			U
11/27/2013	PORD	P1402649		VERIZON WIRELESS	5AE500			6,746.35	U
ENDING BALANCE:					5AE500	6,747.00	0.00	6,746.35	
BEGINNING BALANCE:					5AE520	0.00	0.00	0.00	
12/10/2013	BD02	J1401729		iPad Connectivity to A/V Equipment BAR 14-082	5AE520	100.00			U
ENDING BALANCE:					5AE520	100.00	0.00	0.00	
BEGINNING BALANCE:					5AE523	0.00	0.00	0.00	
12/09/2013	BD02	J1401739		Comporium Admin Lines ABT 14-160	5AE523	360.00			U
ENDING BALANCE:					5AE523	360.00	0.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC					GENERAL OPERATING 07	2,383,193.00	940,117.45	638,837.80	
					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
07/01/2013	BD02	J1400844		BAR 14-010-D Correction	529903	-1,025.00			U
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				BEGINNING BALANCE: Construction	5AA444	0.00	0.00	0.00	
07/01/2013	BD02	J1400844		BAR 14-010-D Correction	5AA444	1,025.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA444			0.00	U
				ENDING BALANCE: Construction	5AA444	1,025.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn to Econ Develop 2013 GO Bond	814520	0.00	0.00	0.00	
11/08/2013	J099	J1401450		TAN 1411-12	814520		1,025.83		U
				ENDING BALANCE: Op Trn to Econ Develop 2013 GO Bond	814520	0.00	1,025.83	0.00	
				TOTAL FUND: 4524 ECC/EOC Construction 2013 G					
				GENERAL EXPENDITURES	OPERATING 07	1,025.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	1,025.83	0.00	
				TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center					
				GENERAL EXPENDITURES	OPERATING 07	2,384,218.00	940,117.45	638,837.80	
				OTHER FINANCING USES	(SOURCES) 08	0.00	1,025.83	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1096
 FGRODTA

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
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,536.95		U
				ENDING BALANCE: (1) Water Pump - Repl	5AD272	0.00	1,536.95	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,536.95	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Core Switches (911, GIS, CAD)					5AD393	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD393	836.00			U
09/06/2013	BD02	J1400895		ABT 14-069	5AD393	-836.00			U
ENDING BALANCE: Core Switches (911, GIS, CAD)					5AD393	0.00	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
09/06/2013	BD02	J1400895		ABT 14-069	5AD401	-64.00			U
10/03/2013	BD02	J1401213		ABT 14-106	5AD401	-69.00			U
ENDING BALANCE: (2) Data Center Racks/Cabinets (911)					5AD401	0.00	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
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD416			-6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD416		6,600.00		U
ENDING BALANCE: (40) Wire Drops (CAD)					5AD416	6,600.00	6,600.00	0.00	
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			11,249.07	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD418			1,950.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418		1,950.00		U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418			-11,249.07	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418			-1,950.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418		11,249.07		U
ENDING BALANCE: (80) Wire Drops (911)					5AD418	13,200.00	13,199.07	0.00	
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
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD419			-6,600.00	U

09/18/2013 INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD419		6,600.00				U
ENDING BALANCE:	(40) Wire Drops (Recorder)		5AD419	6,600.00		6,600.00	0.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: SAN Storage (CAD)					5AD426	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD426	324.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD426	-324.00			U
ENDING BALANCE: SAN Storage (CAD)					5AD426	0.00	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD429	-910.00			U
ENDING BALANCE: Vmware vsphere (CAD)					5AD429	0.00	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD434	-220.00			U
ENDING BALANCE: Windows Server Data Center (CAD)					5AD434	0.00	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
10/22/2013	CORD	P1302834		AT&T	5AD446			-14,449.28	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD446	-19,373.00			U
11/02/2013	INEI	I1412772		AT&T	5AD446		317,731.07		U
11/02/2013	INEI	I1412772		AT&T	5AD446			-317,731.07	U
11/02/2013	INEI	I1412772		AT&T	5AD446		70,349.00		U
11/02/2013	INEI	I1412772		AT&T	5AD446			-70,349.00	U

ENDING BALANCE:	Primary Viper System (12 pos & 20 t	5AD446	373,760.00	388,080.07	-14,320.80	
BEGINNING BALANCE:	Viper Software Upgrade	5AD504	0.00	0.00	0.00	
07/01/2013 BD02	J1400574	5AD504	179,189.00			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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD504			40,782.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD504			135,551.88	U
10/22/2013	CORD	P1302834		AT&T	5AD504			-8,867.88	U
ENDING BALANCE:		Viper Software Upgrade			5AD504	179,189.00	0.00	167,466.00	
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
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
10/02/2013	BD02	J1401090		ABT 14-087	5AD505	3,861.00			U
10/15/2013	PORD	P1402203		REPLAY SYSTEMS, INC.	5AD505			3,860.56	U
12/23/2013	INEI	I1413388		REPLAY SYSTEMS, INC.	5AD505		3,860.56		U
12/23/2013	INEI	I1413388		REPLAY SYSTEMS, INC.	5AD505			-3,860.56	U
ENDING BALANCE:		Voice Print Recording/Logging			5AD505	120,454.00	3,860.56	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD566	-3,936.00			U

ENDING BALANCE:	(4) Distribution/Edge Router (911)	5AD566	0.00	0.00	0.00	
BEGINNING BALANCE:	Backup Tapes	5AD572	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	5AD572	2,247.00			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				
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,366.18	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,366.18	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,366.18		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-880.00			U
ENDING BALANCE: Backup Tapes					5AD572	1,367.00	1,366.18	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD577	-481.00			U
ENDING BALANCE: (2) SQL Server w/CALS					5AD577	0.00	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
10/03/2013	BD02	J1401213		ABT 14-106	5AD580	-299.00			U
ENDING BALANCE: Virtual Wireless Controller					5AD580	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Spectracom Time Server					5AD635	0.00	0.00	0.00	
08/21/2013	BD02	J1400600		ABT 14-047	5AD635	1,645.00			U
08/30/2013	REQP	R1400276		KERR/BUFF	5AD635			1,605.00	U
08/30/2013	REQP	R1400276		KERR/BUFF	5AD635			37.45	U
09/06/2013	POLQ	P1401704		NEWCOM WIRELESS SERVICES	5AD635			-1,605.00	U
09/06/2013	POLQ	P1401704		NEWCOM WIRELESS SERVICES	5AD635			-37.45	U
09/06/2013	PORD	P1401704		NEWCOM WIRELESS SERVICES	5AD635			1,605.00	U
09/06/2013	PORD	P1401704		NEWCOM WIRELESS SERVICES	5AD635			37.45	U
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635		1,605.00		U
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635			-1,605.00	U
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635		37.45		U
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635			-37.45	U
ENDING BALANCE: (1) Spectracom Time Server					5AD635	1,645.00	1,642.45	0.00	

BEGINNING BALANCE:	Symantec Anti-Virus Client Software	5AD735	0.00	0.00	0.00	
08/21/2013	BD02 J1400600	ABT 14-047	5AD735	1,185.00		U
08/29/2013	REQP R1400275	KERR/BUFF	5AD735		1,132.74	U
09/06/2013	POLQ P1401703	SHI INTERNATIONAL CORP.	5AD735		-1,132.74	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				
09/06/2013	PORD	P1401703		SHI INTERNATIONAL CORP.	5AD735			1,132.74	U
09/11/2013	INEI	I1406163		SHI INTERNATIONAL CORP.	5AD735		1,132.74		U
09/11/2013	INEI	I1406163		SHI INTERNATIONAL CORP.	5AD735			-1,132.74	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD735	-52.00			U
ENDING BALANCE:				Symantec Anti-Virus Client Software	5AD735	1,133.00	1,132.74	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
07/08/2013	INEI	I1405312		CABLE & CONNECTIONS INC	5AD740		46.38		U
07/08/2013	INEI	I1405312		CABLE & CONNECTIONS INC	5AD740			-46.38	U
07/08/2013	POLQ	P1401739		CABLE & CONNECTIONS INC	5AD740			-2,140.00	U
07/08/2013	PORD	P1401739		CABLE & CONNECTIONS INC	5AD740			2,140.00	U
07/08/2013	REQP	R1400307		KERR/BUFF	5AD740			2,140.00	U
07/10/2013	INEI	I1405313		CABLE & CONNECTIONS INC	5AD740		42.09		U
07/10/2013	INEI	I1405313		CABLE & CONNECTIONS INC	5AD740			-42.09	U
07/17/2013	INEI	I1405315		CABLE & CONNECTIONS INC	5AD740		81.59		U
07/17/2013	INEI	I1405315		CABLE & CONNECTIONS INC	5AD740			-81.59	U
08/01/2013	INEI	I1405316		CABLE & CONNECTIONS INC	5AD740			-311.80	U
08/01/2013	INEI	I1405316		CABLE & CONNECTIONS INC	5AD740		311.80		U
08/02/2013	INEI	I1403629		DELL MARKETING LP	5AD740		18,516.69		U
08/02/2013	INEI	I1403629		DELL MARKETING LP	5AD740			-18,516.69	U
08/05/2013	INEI	I1405317		CABLE & CONNECTIONS INC	5AD740		29.48		U
08/05/2013	INEI	I1405317		CABLE & CONNECTIONS INC	5AD740			-29.48	U
08/06/2013	INEI	I1405319		CABLE & CONNECTIONS INC	5AD740		162.80		U
08/06/2013	INEI	I1405319		CABLE & CONNECTIONS INC	5AD740			-162.80	U
08/08/2013	INEI	I1405321		CABLE & CONNECTIONS INC	5AD740		258.94		U
08/08/2013	INEI	I1405321		CABLE & CONNECTIONS INC	5AD740			-258.94	U
08/15/2013	INEI	I1405322		CABLE & CONNECTIONS INC	5AD740		177.51		U
08/15/2013	INEI	I1405322		CABLE & CONNECTIONS INC	5AD740			-177.51	U
08/28/2013	INEI	I1405324		CABLE & CONNECTIONS INC	5AD740		1,028.00		U
08/28/2013	INEI	I1405324		CABLE & CONNECTIONS INC	5AD740			-1,028.00	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD740	-312.00			U
ENDING BALANCE:		(17)		ECC Computers (CAD)	5AD740	20,657.00	20,655.28	1.41	

BEGINNING BALANCE:	(4) VDI View Licenses (5 Bundle)	5AD742	0.00	0.00	0.00	
07/01/2013 BD02	J1400574	5AD742	3,496.00			U
ENDING BALANCE:	(4) VDI View Licenses (5 Bundle)	5AD742	3,496.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: (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	
08/08/2013	BD02	J1400594		ABT 14-041	5AE358	2,488.00			U
08/30/2013	REQP	R1400277		KERR/BUFF	5AE358			1,125.64	U
08/30/2013	REQP	R1400277		KERR/BUFF	5AE358			162.00	U
08/30/2013	REQP	R1400277		KERR/BUFF	5AE358			1,200.00	U
09/06/2013	POLQ	P1401705		DATA NETWORK SOLUTIONS	5AE358			-1,125.64	U
09/06/2013	POLQ	P1401705		DATA NETWORK SOLUTIONS	5AE358			-162.00	U
09/06/2013	POLQ	P1401705		DATA NETWORK SOLUTIONS	5AE358			-1,200.00	U
09/06/2013	PORD	P1401705		DATA NETWORK SOLUTIONS	5AE358			1,125.64	U
09/06/2013	PORD	P1401705		DATA NETWORK SOLUTIONS	5AE358			1,200.00	U
09/06/2013	PORD	P1401705		DATA NETWORK SOLUTIONS	5AE358			162.00	U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358		1,125.64		U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358			-1,125.64	U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358		162.00		U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358		1,200.00		U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358			-162.00	U
09/25/2013	INEI	I1407495		DATA NETWORK SOLUTIONS	5AE358			-1,200.00	U
				ENDING BALANCE: Firewall for DataMaxx	5AE358	2,488.00	2,487.64	0.00	
				BEGINNING BALANCE: (1) Network Printer	5AE360	0.00	0.00	0.00	
08/21/2013	BD02	J1400600		ABT 14-047	5AE360	939.00			U
09/04/2013	REQP	R1400292		KERR/BUFF	5AE360			640.93	U
09/04/2013	REQP	R1400292		KERR/BUFF	5AE360			182.32	U
09/17/2013	POLQ	P1401846		HEWLETT PACKARD	5AE360			-640.93	U
09/17/2013	POLQ	P1401846		HEWLETT PACKARD	5AE360			-182.32	U
09/17/2013	PORD	P1401846		HEWLETT PACKARD	5AE360			640.93	U
09/17/2013	PORD	P1401846		HEWLETT PACKARD	5AE360			182.32	U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360		640.93		U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360			-640.93	U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360		170.93		U

09/24/2013 INEI	I1407333	HEWLETT PACKARD	5AE360				-182.32	U
ENDING BALANCE:	(1) Network Printer		5AE360	939.00	811.86		0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1103
 FGRODTA

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				
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	732,462.00	446,960.85	269,739.37	
TOTAL ORGANIZATION: 131302 ECC - 911/CAD (70%)									
				GENERAL EXPENDITURES	OPERATING 07	732,462.00	448,497.80	269,739.37	

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
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,548.50	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,548.50		U
ENDING BALANCE: (1) Water Pump - Repl					5AD272	0.00	1,548.50	0.00	
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
10/28/2013	BD02	J1401226		ABT 14-114	5AD399	-53.00			U
ENDING BALANCE: (3) Data Center Racks/Cabinets (GIS)					5AD399	0.00	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD403	-68.00			U
ENDING BALANCE: (1) Point of Entry Rack (GIS)					5AD403	0.00	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD413	-385.00			U
ENDING BALANCE: (3) ECC Software (GIS)					5AD413	0.00	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
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD417			-6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD417		6,600.00		U
ENDING BALANCE: (40) Wire Drops (GIS)					5AD417	6,600.00	6,600.00	0.00	
BEGINNING BALANCE: County Server (GIS)					5AD422	0.00	0.00	0.00	

07/01/2013	BD02	J1400574	BAR 14-013	5AD422	465.00				U
10/28/2013	BD02	J1401226	ABT 14-114	5AD422	-465.00				U
ENDING BALANCE:		County Server (GIS)		5AD422	0.00	0.00		0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Vmware vsphere (GIS)					5AD428	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD428	65.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD428	-65.00			U
ENDING BALANCE: Vmware vsphere (GIS)					5AD428	0.00	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD433	-221.00			U
ENDING BALANCE: Windows Server Data Center (GIS)					5AD433	0.00	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			25,338.67	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			321.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD447			15,295.65	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD447	-46.00			U
11/02/2013	INEI	I1412772		AT&T	5AD447		25,338.67		U
11/02/2013	INEI	I1412772		AT&T	5AD447			-25,338.67	U
11/02/2013	INEI	I1412772		AT&T	5AD447		330.00		U
11/02/2013	INEI	I1412772		AT&T	5AD447			-330.00	U
ENDING BALANCE: Counting & Reporting Call System					5AD447	41,286.00	25,668.67	15,616.65	
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	3,690.43	U
07/01/2013	E090	RENC1301	ENCUMBRANCE	ROLL	5AD448	361.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE	ROLL	5AD448	369.00	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				
10/28/2013	BD02	J1401226		ABT 14-114	5AD448	-51.00			U
11/02/2013	INEI	I1412772		AT&T	5AD448		4,112.01		U
11/02/2013	INEI	I1412772		AT&T	5AD448			-4,112.01	U
11/02/2013	INEI	I1412772		AT&T	5AD448		369.00		U
11/02/2013	INEI	I1412772		AT&T	5AD448			-369.00	U
ENDING BALANCE: Eprinter					5AD448	8,533.00	4,481.01	4,051.43	
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
10/28/2013	BD02	J1401226		ABT 14-114	5AD457	-12,500.00			U
ENDING BALANCE: ECC Training (GIS/CAD) A/V Ctl Podi					5AD457	0.00	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
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,376.45	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,376.45	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,376.45	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,376.45	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,376.45		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-870.00			U
ENDING BALANCE: Backup Tapes					5AD572	1,377.00	1,376.45	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
10/28/2013	BD02	J1401226		ABT 14-114	5AD575	-333.00			U
ENDING BALANCE: KMM Console Keyboard Monitor					5AD575	0.00	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			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD742	-1,774.00			U
ENDING BALANCE: (4) VDI View Licenses (5 Bundle)					5AD742	0.00	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		U
ENDING BALANCE:	(19) Windows 8 Licenses	5AD743	452.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 1107
FGRODTA

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				
TOTAL ORGANIZATION: 131303 ECC - GIS/MIS (100%)									
				GENERAL EXPENDITURES	OPERATING 07	58,774.00	40,199.63	19,668.08	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		187,137.03		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-31,948.66		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-32,211.82		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		188,759.77		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-33,228.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		196,598.05		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		204,690.95		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-39,354.64		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-40,234.58		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		202,661.98		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-35,628.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		198,034.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		199,204.06		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-35,590.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		189,449.94		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-33,164.76		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		199,089.41		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-37,572.42		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-28,632.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		189,386.30		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		198,460.30		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-37,661.28		U
12/27/2013	HGNL	F1400029		HR Payroll 2013 BW 26 1	510100		-1,269.15		U
12/27/2013	HGNL	F1400030		HR Payroll 2013 BW 26 2	510100		1,790.75		U
12/27/2013	HGNL	F1400031		HR Payroll 2013 BW 26 1	510100		-1,177.52		U
12/27/2013	HGNL	F1400032		HR Payroll 2013 BW 26 2	510100		1,949.33		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	116,729.00			U
				ENDING BALANCE: Salaries & Wages	510100	4,884,304.00	1,997,456.71	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

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	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		15,974.33		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		31,948.66		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		32,211.82		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		16,105.91		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		33,228.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		16,614.07		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		19,677.32		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		39,354.64		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		40,234.58		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		20,117.29		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		35,628.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		17,814.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		17,795.06		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		35,590.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		16,582.38		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		33,164.76		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		18,786.21		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		37,572.42		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		28,632.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		14,316.19		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		18,830.64		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		37,661.28		U
12/27/2013	HGNL	F1400029		HR Payroll 2013 BW 26 1	510199		-188.66		U
12/27/2013	HGNL	F1400030		HR Payroll 2013 BW 26 2	510199		188.66		U
ENDING BALANCE: Special Overtime					510199	1,069,751.00	652,151.64	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		31.74		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		31.74		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		760.04		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		53.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		168.07		U

11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200	341.87	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200	19.04	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200	247.54	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200	51.33	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				
12/27/2013	HGNL	F1400031		HR Payroll 2013 BW 26 1	510200		-38.64		U
12/27/2013	HGNL	F1400032		HR Payroll 2013 BW 26 2	510200		38.64		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	1,779.00			U
ENDING BALANCE: Overtime					510200	1,779.00	1,778.28	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		11,784.44		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		11,326.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		9,623.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		10,997.63		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		9,753.91		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		8,894.17		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		8,290.99		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		9,877.93		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		10,657.52		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		7,574.48		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		11,077.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	23,669.00			U
ENDING BALANCE: Part Time					510300	242,823.00	126,229.95	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	464,850.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		7,325.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		15,040.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		15,129.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		15,228.63		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		15,796.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		16,696.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		16,543.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		15,983.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		15,998.95		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	15,313.08	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	17,484.22	U
12/13/2013	HFEX	F1400021	HR Payroll 2013 SY 25 0	511112	486.65	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	15,240.61	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				
12/13/2013	HFEX	F1400023		HR Payroll 2013 SY 25 1	511112		-1.53		U
12/13/2013	HFEX	F1400024		HR Payroll 2013 SY 25 2	511112		1.53		U
12/13/2013	HFEX	F1400027		HR Payroll 2013 SY 25 1	511112		1.53		U
12/13/2013	HFEX	F1400036		HR Payroll 2013 SY 25 3	511112		-1.53		U
12/13/2013	HFEX	F1400037		HR Payroll 2013 SY 25 4	511112		1.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		-1.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		16,244.31		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	511112		-104.78		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	511112		144.68		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	511112		-85.72		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	511112		144.76		U
ENDING BALANCE:		FICA - Employer's Portion			511112	464,850.00	198,610.26	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		11,086.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		22,633.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		22,718.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		22,872.98		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		23,658.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		24,883.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		24,610.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		23,796.86		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		23,859.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		22,840.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		24,203.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		22,377.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		24,143.89		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	511113		-154.53		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	511113		209.82		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	511113		-128.91		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	511113		210.72		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	641,986.00	293,821.06	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
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		86,450.00	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				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		86,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		86,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		86,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		86,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,037,400.00	518,700.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		9,443.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		19,369.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		19,444.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		19,561.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		20,223.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		21,321.20		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		21,077.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		20,370.28		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		20,404.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		19,555.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		20,701.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		19,431.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		20,684.98		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	511130		-134.56		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	511130		182.70		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	511130		-112.25		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	511130		183.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	590,016.00	251,710.46	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		23.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		43.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		46.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		42.30		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		65.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		44.08		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213	43.64	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213	21.37	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213	44.97	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213	23.15	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				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		44.53		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		68.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	511.62	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
12/13/2013	HGNL	F1400021		HR Payroll 2013 SY 25 0	516100		6,360.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	516100		525.00		U
12/13/2013	HGNL	F1400023		HR Payroll 2013 SY 25 1	516100		-20.00		U
12/13/2013	HGNL	F1400024		HR Payroll 2013 SY 25 2	516100		20.00		U
12/13/2013	HGNL	F1400027		HR Payroll 2013 SY 25 1	516100		20.00		U
12/13/2013	HGNL	F1400036		HR Payroll 2013 SY 25 3	516100		-20.00		U
12/13/2013	HGNL	F1400037		HR Payroll 2013 SY 25 4	516100		20.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	516100		-20.00		U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	6,885.00	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		PHILLIPS HEALTHCARE	520100			22,378.25	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		1,857.84		U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-12,352.08	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		12,352.08		U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-1,857.84	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100			-809.99	U
07/01/2013	INEI	I1405039		STRYKER SALES CORP.	520100		809.99		U
07/01/2013	INEI	I1405681		PHILLIPS HEALTHCARE	520100			-22,378.25	U
07/01/2013	INEI	I1405681		PHILLIPS HEALTHCARE	520100		22,378.25		U
07/01/2013	INEI	I1413386		MOTOROLA INC	520100			-5,528.17	U

07/01/2013	INEI	I1413386	MOTOROLA INC	520100		5,528.18		U
07/01/2013	INEI	I1413386	MOTOROLA INC	520100		2,489.57		U
07/01/2013	INEI	I1413386	MOTOROLA INC	520100			-2,489.57	U
12/17/2013	BD02	J1401761	ABT 14-169	520100	46.00			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				
12/17/2013	INEI	I1413407		AMERICAN DOOR CO OF COLUMBI	520100		200.00		U
12/17/2013	INEI	I1413407		AMERICAN DOOR CO OF COLUMBI	520100			-200.00	U
ENDING BALANCE: Contracted Maintenance					520100	45,816.00	45,615.91	89.30	
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
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
09/26/2013	INEI	I1407837		FITNESS FORUM	520201		220.00		U
09/26/2013	INEI	I1407837		FITNESS FORUM	520201			-220.00	U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520201		120.00		U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520201			-120.00	U
10/31/2013	INEI	I1409799		FITNESS FORUM	520201		6,665.00		U
10/31/2013	INEI	I1409799		FITNESS FORUM	520201			-6,665.00	U
ENDING BALANCE: Physical Fitness Program					520201	14,625.00	7,005.00	6,995.00	
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
08/01/2013	INEI	I1401703		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2013	INEI	I1401703		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2013	INEI	I1404234		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2013	INEI	I1404234		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2013	INEI	I1406134		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2013	INEI	I1406134		DONATO MD, ANDREW R.	520202			-2,000.00	U
11/01/2013	INEI	I1408966		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2013	INEI	I1408966		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2013	INEI	I1410607		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2013	INEI	I1410607		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	12,000.00	12,000.00	

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

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	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
08/09/2013	POCL	*1400681		Close PO P1400026	520206			-2,000.00	U
08/31/2013	INEI	I1406555		MORPHOTRUST USA INC	520206		34.50		U
08/31/2013	INEI	I1406555		MORPHOTRUST USA INC	520206			-34.50	U
08/31/2013	INEI	I1407171		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
08/31/2013	INEI	I1407171		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
09/30/2013	INEI	I1407657		MORPHOTRUST USA INC	520206		241.50		U
09/30/2013	INEI	I1407657		MORPHOTRUST USA INC	520206			-241.50	U
09/30/2013	INEI	I1408691		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
09/30/2013	INEI	I1408691		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
10/31/2013	INEI	I1409911		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
10/31/2013	INEI	I1409911		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
11/30/2013	INEI	I1413255		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
11/30/2013	INEI	I1413255		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
ENDING BALANCE: Background History Screening					520206	4,102.00	914.50	2,369.50	
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
08/19/2013	INEI	I1404416		M & W TOWING LLC	520233		275.00		U
08/19/2013	INEI	I1404416		M & W TOWING LLC	520233			-275.00	U
08/24/2013	INEI	I1404733		M & W TOWING LLC	520233			-275.00	U
08/24/2013	INEI	I1404733		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405700		M & W TOWING LLC	520233			-275.00	U
08/30/2013	INEI	I1405700		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405701		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405701		M & W TOWING LLC	520233			-275.00	U
09/10/2013	INEI	I1406145		M & W TOWING LLC	520233		275.00		U
09/10/2013	INEI	I1406145		M & W TOWING LLC	520233			-275.00	U

09/26/2013	INEI	I1407408	M & W TOWING LLC	520233	275.00		U
09/26/2013	INEI	I1407408	M & W TOWING LLC	520233		-275.00	U
10/11/2013	INEI	I1408422	M & W TOWING LLC	520233	275.00		U
10/11/2013	INEI	I1408422	M & W TOWING LLC	520233		-275.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1410392		M & W TOWING LLC	520233		275.00		U
11/08/2013	INEI	I1410392		M & W TOWING LLC	520233			-275.00	U
12/03/2013	INEI	I1411775		M & W TOWING LLC	520233		275.00		U
12/03/2013	INEI	I1411775		M & W TOWING LLC	520233			-275.00	U
12/17/2013	BD02	J1401761		ABT 14-169	520233	3,025.00			U
ENDING BALANCE: Towing Service					520233	6,025.00	2,750.00	250.00	
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			282,000.00	U
07/01/2013	PORD	P1400080		LOWCOUNTRY BILLING SERVICES	520249			20,364.00	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		5,220.81		U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-35,809.82	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		35,809.82		U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-5,220.81	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249			-198.03	U
07/31/2013	INEI	I1405526		LOWCOUNTRY BILLING SERVICES	520249		198.03		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		16,182.19		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-16,182.19	U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		4,842.06		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249		366.17		U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-4,842.06	U
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-366.17	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		19,882.72		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-320.71	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		320.71		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-4,101.14	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		4,101.14		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-19,882.72	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		26,353.48		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-26,353.48	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		4,059.88		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-4,059.88	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		261.45		U

10/31/2013	INEI	I1411108	LOWCOUNTRY BILLING SERVICES	520249			-261.45	U
11/30/2013	INEI	I1413693	LOWCOUNTRY BILLING SERVICES	520249	270.85			U
11/30/2013	INEI	I1413693	LOWCOUNTRY BILLING SERVICES	520249			-3,825.86	U
11/30/2013	INEI	I1413693	LOWCOUNTRY BILLING SERVICES	520249	3,825.86			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				
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-18,121.67	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		18,121.67		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-270.85	U
ENDING BALANCE: Third Party Billing Services					520249	446,124.00	139,816.84	306,307.16	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
12/17/2013	BD02	J1401761		ABT 14-169	520300	1,000.00			U
ENDING BALANCE: Professional Services					520300	1,000.00	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	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
08/31/2013	INEI	I1404920		LMC OCCUPATIONAL HEALTH	520305		230.00		U
08/31/2013	INEI	I1404920		LMC OCCUPATIONAL HEALTH	520305			-230.00	U
08/31/2013	INEI	I1406184		MEDICAL WASTE SERVICES LLC	520305		30.60		U
08/31/2013	INEI	I1406184		MEDICAL WASTE SERVICES LLC	520305			-30.60	U
09/28/2013	INEI	I1408692		MEDICAL WASTE SERVICES LLC	520305		29.25		U
09/28/2013	INEI	I1408692		MEDICAL WASTE SERVICES LLC	520305			-29.25	U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520305		644.00		U
09/30/2013	INEI	I1408690		LMC OCCUPATIONAL HEALTH	520305			-644.00	U
10/23/2013	INEI	I1410012		MEDICAL WASTE SERVICES LLC	520305			-31.50	U
10/23/2013	INEI	I1410012		MEDICAL WASTE SERVICES LLC	520305		31.50		U

11/23/2013	INEI	I1411398	MEDICAL WASTE SERVICES LLC	520305	6.75		U
11/23/2013	INEI	I1411398	MEDICAL WASTE SERVICES LLC	520305		-6.75	U
11/30/2013	INEI	I1411382	LMC OCCUPATIONAL HEALTH	520305	240.00		U
11/30/2013	INEI	I1411382	LMC OCCUPATIONAL HEALTH	520305		-240.00	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				
11/30/2013	INEI	I1411383		LMC OCCUPATIONAL HEALTH	520305		90.00		U
11/30/2013	INEI	I1411383		LMC OCCUPATIONAL HEALTH	520305			-90.00	U
11/30/2013	INEI	I1411384		LMC OCCUPATIONAL HEALTH	520305		120.00		U
11/30/2013	INEI	I1411384		LMC OCCUPATIONAL HEALTH	520305			-120.00	U
11/30/2013	INEI	I1411386		LMC OCCUPATIONAL HEALTH	520305		120.00		U
11/30/2013	INEI	I1411386		LMC OCCUPATIONAL HEALTH	520305			-120.00	U
ENDING BALANCE: Infectious Disease Services					520305	17,200.00	1,985.80	8,314.20	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
09/02/2013	BD02	J1400909		ABT 14-075	520400	300.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		300.00		U
ENDING BALANCE: Advertising & Publicity					520400	300.00	300.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	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			38,849.76	U
07/01/2013	PORD	P1400285		ZOLL MEDICAL CORP	520702			18,499.92	U
07/01/2013	BD02	J1400558		BAR 14-005	520702	88,641.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			18,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			3,191.28	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	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
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-3,191.28	U
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-6,474.96	U
09/04/2013	CORD	P1304260		ZOLL MEDICAL CORP	520702			-3,083.32	U
09/04/2013	POCL	*1400709		Close PO P1304260	520702			0.00	U
09/04/2013	POCL	*1400710		Close PO P1304260	520702			0.00	U
09/04/2013	POCL	*1400710		Close PO P1304260	520702			0.00	U
12/17/2013	BD02	J1401761		ABT 14-169	520702	-9,611.00			U

ENDING BALANCE:	Technical Currency & Support	520702	85,915.00	5,810.00	77,349.68	
BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	520800	2,700.00			U
	FY 13-14 BUDGET					

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				
ENDING BALANCE:				Outside Printing	520800	2,700.00	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
07/01/2013	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			18.73	U
07/15/2013	PORD	P1400898		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
08/01/2013	ISSU	U1400594		PS/ EMS	521000		109.52		U
08/02/2013	ISSU	U1400620		PS M-EMS	521000		0.02		U
08/05/2013	ISSC	U1400665		PS- EMS	521000		-7.90		U
08/05/2013	ISSU	U1400666		PS- EMS	521000		1.39		U
08/07/2013	ISSU	U1400700		PS/ EMS	521000		66.16		U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			23.54	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	PORD	P1401517		BUSINESS CARDS TOMORROW	521000			21.40	U
08/16/2013	PORD	P1401528		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			195.51	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/21/2013	INEI	I1404675		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
08/21/2013	INEI	I1404675		STAPLES TECHNOLOGY SOLUTION	521000		57.25		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		195.51		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-195.51	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/22/2013	POCL	*1400700		Close PO P1400898	521000			-18.73	U
08/22/2013	POCL	*1400700		Close PO P1400898	521000			-10.70	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			23.54	U

08/22/2013	PORD	P1401594	BUSINESS CARDS TOMORROW	521000		21.40	U
08/22/2013	PORD	P1401594	BUSINESS CARDS TOMORROW	521000		7.49	U
08/22/2013	PORD	P1401594	BUSINESS CARDS TOMORROW	521000		3.21	U
08/27/2013	INEI	I1405481	BUSINESS CARDS TOMORROW	521000	23.54		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				
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		21.40		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		7.49		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		3.00		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/04/2013	ISSU	U1401207		PS-EMS	521000		339.82		U
09/04/2013	ISSU	U1401208		PS- EMS	521000		154.17		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		7.49		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/03/2013	ISSU	U1401879		PS- EMS	521000		82.39		U
10/08/2013	PORD	P1402141		U S INK AND TONER INC	521000			617.93	U
10/14/2013	INEI	I1408755		U S INK AND TONER INC	521000		617.93		U
10/14/2013	INEI	I1408755		U S INK AND TONER INC	521000			-617.93	U
10/14/2013	INEI	I1408856		FORMS & SUPPLY INC	521000		50.16		U
10/14/2013	INEI	I1408856		FORMS & SUPPLY INC	521000			-50.16	U
10/22/2013	ISSU	U1402255		EMS	521000		71.12		U
10/22/2013	INEI	I1409363		FORMS & SUPPLY INC	521000		26.19		U
10/22/2013	INEI	I1409363		FORMS & SUPPLY INC	521000			-26.19	U
10/24/2013	ISSU	U1402300		PS- EMS	521000		160.33		U
11/05/2013	ISSU	U1402462		PS- EMS	521000		48.35		U
11/06/2013	INEI	I1410244		FORMS & SUPPLY INC	521000			-148.09	U
11/06/2013	INEI	I1410244		FORMS & SUPPLY INC	521000		148.09		U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			69.55	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			21.40	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			16.05	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			668.75	U
11/25/2013	ISSU	U1402778		PS EMS	521000		145.07		U
11/27/2013	ISSC	U1402847		EMS	521000		-22.09		U

12/26/2013	INEI	I1413361	FORMS & SUPPLY INC	521000	95.45			U
12/26/2013	INEI	I1413361	FORMS & SUPPLY INC	521000			-95.45	U
12/27/2013	INEI	I1413362	FORMS & SUPPLY INC	521000			-91.76	U
12/27/2013	INEI	I1413362	FORMS & SUPPLY INC	521000	91.76			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				
ENDING BALANCE:				Office Supplies	521000	6,000.00	2,896.97	1,564.10	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		490.24		U
08/07/2013	ISSU	U1400704		PS- EMS	521100		156.21		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		241.64		U
09/04/2013	ISSU	U1401209		PS- EMS	521100		156.00		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		306.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		135.92		U
11/25/2013	ISSU	U1402776		PS- EMS	521100		187.40		U
12/17/2013	BD02	J1401761		ABT 14-169	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	4,000.00	1,674.33	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
08/02/2013	INEI	I1408004		TYDENBROOKS	521200		8.77		U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200		706.20		U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200			-9.38	U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200			-706.20	U
08/06/2013	INEI	I1403731		LOWES	521200			-32.29	U

08/06/2013	INEI	I1403731	LOWES	521200	32.29		U
08/07/2013	ISSU	U1400701	PS- EMS	521200	524.28		U
08/28/2013	ISSU	U1401064	PRINT SHOP	521200	63.97		U
09/19/2013	PORD	P1401900	AMAZON.COM LLC	521200		24.97	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				
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			213.89	U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			8.54	U
09/20/2013	INNI	I1408156		BB&T	521200		33.51		U
09/20/2013	INNI	I1408159		BB&T	521200		213.89		U
09/30/2013	PORD	P1402042		GORDON BERNARD COMPANY, LLC	521200			1,243.88	U
10/02/2013	ISSU	U1401766		PRINT SHOP	521200		31.20		U
10/02/2013	INEI	I1407921		LOWES	521200		43.74		U
10/02/2013	INEI	I1407921		LOWES	521200			-43.74	U
10/04/2013	ISSU	U1401894		PS-EMS	521200		515.49		U
10/14/2013	POCL	*1400769		Close PO P1401900	521200			-24.97	U
10/14/2013	POCL	*1400769		Close PO P1401900	521200			-213.89	U
10/14/2013	POCL	*1400769		Close PO P1401900	521200			-8.54	U
10/15/2013	INEI	I1408796		LOWES	521200		111.64		U
10/15/2013	INEI	I1408796		LOWES	521200			-111.64	U
10/16/2013	ISSU	U1402142		PS- EMS	521200		11.81		U
10/21/2013	INEI	I1409322		LOWES	521200			-7.25	U
10/21/2013	INEI	I1409322		LOWES	521200		7.25		U
10/23/2013	ISSU	U1402284		PS/EMS	521200		334.34		U
10/29/2013	ISSU	U1402341		EMS	521200		83.84		U
11/08/2013	ISSU	U1402545		PS/EMS	521200		11.81		U
11/08/2013	INEI	I1410378		LOWES	521200		76.17		U
11/08/2013	INEI	I1410378		LOWES	521200			-76.17	U
11/08/2013	INEI	I1410896		GORDON BERNARD COMPANY, LLC	521200		1,243.88		U
11/08/2013	INEI	I1410896		GORDON BERNARD COMPANY, LLC	521200			-1,243.88	U
11/21/2013	ISSU	U1402739		PRINT SHOP	521200		62.47		U
11/25/2013	ISSU	U1402777		PS- EMS	521200		415.30		U
11/27/2013	ISSU	U1402828		PS- EMS	521200		24.96		U
12/03/2013	INEI	I1411807		LOWES	521200			-13.51	U
12/03/2013	INEI	I1411807		LOWES	521200		13.51		U
12/05/2013	PORD	P1402711		ULINE INC	521200			16.05	U
12/05/2013	PORD	P1402711		ULINE INC	521200			71.69	U
12/05/2013	PORD	P1402711		ULINE INC	521200			46.01	U
12/16/2013	INEI	I1412804		ULINE INC	521200			-16.05	U
12/16/2013	INEI	I1412804		ULINE INC	521200		16.05		U
12/16/2013	INEI	I1412804		ULINE INC	521200		71.69		U
12/16/2013	INEI	I1412804		ULINE INC	521200			-46.01	U

12/16/2013 INEI	I1412804	ULINE INC	521200		46.01		U
12/16/2013 INEI	I1412804	ULINE INC	521200			-71.69	U
12/23/2013 ISSU	U1403190	PS- EMS	521200		195.22		U
ENDING BALANCE:	Operating Supplies		521200	10,900.00	5,635.35	806.01	

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: Training Supplies					521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	2,500.00			U
09/17/2013	PORD	P1401869		SOUTHEASTERN EMERGENCY EQUI	521206			572.45	U
10/04/2013	INEI	I1407852		SOUTHEASTERN EMERGENCY EQUI	521206		572.45		U
10/04/2013	INEI	I1407852		SOUTHEASTERN EMERGENCY EQUI	521206			-572.45	U
ENDING BALANCE: Training Supplies					521206	2,500.00	572.45	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
09/02/2013	BD02	J1400909		ABT 14-075	521213	-300.00			U
09/20/2013	INNI	I1406513		PETTY CASH/FINANCE DEPARTME	521213		25.62		U
10/08/2013	INNI	I1408897		PETTY CASH/FINANCE DEPARTME	521213		29.89		U
ENDING BALANCE: Public Education Supplies					521213	1,700.00	55.51	0.00	
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
07/03/2013	INEI	I1406750	HOSPIRA WORLDWIDE INC	521400	658.24		U
07/03/2013	INEI	I1406750	HOSPIRA WORLDWIDE INC	521400		-658.24	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				
07/05/2013	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
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
07/15/2013	INEI	I1406243		MIDWEST MEDICAL SUPPLY LLC	521400		1,341.35		U
07/15/2013	INEI	I1406243		MIDWEST MEDICAL SUPPLY LLC	521400			-1,341.35	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

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				
07/19/2013	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
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
08/01/2013	INEI	I1403377	PRAXAIR DISTRIBUTION INC	521400			-32.29	U
08/01/2013	INEI	I1403377	PRAXAIR DISTRIBUTION INC	521400	32.29			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				
08/02/2013	INEI	I1403378		PRAXAIR DISTRIBUTION INC	521400		78.91		U
08/02/2013	INEI	I1403378		PRAXAIR DISTRIBUTION INC	521400			-78.91	U
08/06/2013	INEI	I1403733		SOUTHEASTERN EMERGENCY EQUI	521400			-1,769.63	U
08/06/2013	INEI	I1403733		SOUTHEASTERN EMERGENCY EQUI	521400		1,769.63		U
08/06/2013	INEI	I1403871		CARDINAL HEALTH PHARMACEUTI	521400			-430.63	U
08/06/2013	INEI	I1403871		CARDINAL HEALTH PHARMACEUTI	521400		430.63		U
08/08/2013	INEI	I1406218		PRAXAIR DISTRIBUTION INC	521400			-78.73	U
08/08/2013	INEI	I1406218		PRAXAIR DISTRIBUTION INC	521400		78.73		U
08/09/2013	INEI	I1404354		PRAXAIR DISTRIBUTION INC	521400			-111.78	U
08/09/2013	INEI	I1404354		PRAXAIR DISTRIBUTION INC	521400		111.78		U
08/12/2013	CORD	P1400043		HOSPIRA WORLDWIDE INC	521400			600.00	U
08/15/2013	INEI	I1404333		MIDWEST MEDICAL SUPPLY LLC	521400			-88.82	U
08/15/2013	INEI	I1404333		MIDWEST MEDICAL SUPPLY LLC	521400		88.82		U
08/15/2013	INEI	I1404355		PRAXAIR DISTRIBUTION INC	521400			-24.68	U
08/15/2013	INEI	I1404355		PRAXAIR DISTRIBUTION INC	521400				U
08/16/2013	INEC	I1404755		CARDINAL HEALTH PHARMACEUTI	521400		-95.37		U
08/16/2013	INEC	I1404755		CARDINAL HEALTH PHARMACEUTI	521400			95.37	U
08/16/2013	INEI	I1404342		SOUTHEASTERN EMERGENCY EQUI	521400			-24.08	U
08/16/2013	INEI	I1404342		SOUTHEASTERN EMERGENCY EQUI	521400				U
08/16/2013	INEI	I1406219		PRAXAIR DISTRIBUTION INC	521400			-70.21	U
08/16/2013	INEI	I1406219		PRAXAIR DISTRIBUTION INC	521400		70.21		U
08/16/2013	INEI	I1406386		HENRY SCHEIN INC	521400		411.95		U
08/16/2013	INEI	I1406386		HENRY SCHEIN INC	521400			-411.95	U
08/19/2013	INEI	I1404756		CARDINAL HEALTH PHARMACEUTI	521400			-227.72	U
08/19/2013	INEI	I1404756		CARDINAL HEALTH PHARMACEUTI	521400		227.72		U
08/19/2013	INEI	I1404758		CARDINAL HEALTH PHARMACEUTI	521400			-122.32	U
08/19/2013	INEI	I1404758		CARDINAL HEALTH PHARMACEUTI	521400		122.32		U
08/20/2013	INEI	I1404748		MIDWEST MEDICAL SUPPLY LLC	521400		2,948.81		U
08/20/2013	INEI	I1404748		MIDWEST MEDICAL SUPPLY LLC	521400			-2,948.81	U
08/20/2013	INEI	I1404816		QUADMED INC	521400		1,026.32		U
08/20/2013	INEI	I1404816		QUADMED INC	521400			-1,026.32	U
08/20/2013	INEI	I1406329		KENTRON HEALTH CARE, INC.	521400		1,729.18		U
08/20/2013	INEI	I1406329		KENTRON HEALTH CARE, INC.	521400			-1,729.18	U
08/20/2013	INEI	I1406387		HENRY SCHEIN INC	521400		199.80		U
08/20/2013	INEI	I1406387		HENRY SCHEIN INC	521400			-199.80	U
08/20/2013	INEI	I1406388		HENRY SCHEIN INC	521400		51.36		U

08/20/2013	INEI	I1406388	HENRY SCHEIN INC	521400			-51.36	U
08/21/2013	INEI	I1406262	BOUND TREE MEDICAL LLC	521400			-1,521.01	U
08/21/2013	INEI	I1406262	BOUND TREE MEDICAL LLC	521400	1,521.01			U
08/22/2013	INEI	I1406220	PRAXAIR DISTRIBUTION INC	521400			-27.37	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INEI	I1406220		PRAXAIR DISTRIBUTION INC	521400		27.37		U
08/23/2013	INEI	I1406221		PRAXAIR DISTRIBUTION INC	521400			-69.89	U
08/23/2013	INEI	I1406221		PRAXAIR DISTRIBUTION INC	521400		69.89		U
08/26/2013	INEI	I1406244		MIDWEST MEDICAL SUPPLY LLC	521400			-30.05	U
08/26/2013	INEI	I1406244		MIDWEST MEDICAL SUPPLY LLC	521400		30.05		U
08/28/2013	INEC	I1406222		PRAXAIR DISTRIBUTION INC	521400			54.56	U
08/28/2013	INEC	I1406222		PRAXAIR DISTRIBUTION INC	521400		-54.56		U
08/28/2013	INEI	I1406263		BOUND TREE MEDICAL LLC	521400			-37.45	U
08/28/2013	INEI	I1406263		BOUND TREE MEDICAL LLC	521400		37.45		U
08/29/2013	INEI	I1406223		PRAXAIR DISTRIBUTION INC	521400			-32.55	U
08/29/2013	INEI	I1406223		PRAXAIR DISTRIBUTION INC	521400		32.55		U
08/30/2013	INEI	I1406224		PRAXAIR DISTRIBUTION INC	521400		59.86		U
08/30/2013	INEI	I1406224		PRAXAIR DISTRIBUTION INC	521400			-59.86	U
09/03/2013	INEI	I1406266		BOUND TREE MEDICAL LLC	521400			-693.26	U
09/03/2013	INEI	I1406266		BOUND TREE MEDICAL LLC	521400		693.26		U
09/05/2013	ICEI	I1406330		KENTRON HEALTH CARE, INC.	521400			1,089.50	U
09/05/2013	ICEI	I1406330		KENTRON HEALTH CARE, INC.	521400		-1,089.50		U
09/05/2013	INEI	I1406225		PRAXAIR DISTRIBUTION INC	521400			-40.61	U
09/05/2013	INEI	I1406225		PRAXAIR DISTRIBUTION INC	521400		40.61		U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400			-1,089.50	U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400		1,089.50		U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400		1,165.77		U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400			-1,165.77	U
09/06/2013	INEI	I1406226		PRAXAIR DISTRIBUTION INC	521400			-97.91	U
09/06/2013	INEI	I1406226		PRAXAIR DISTRIBUTION INC	521400		97.91		U
09/12/2013	INEI	I1406227		PRAXAIR DISTRIBUTION INC	521400		46.04		U
09/12/2013	INEI	I1406227		PRAXAIR DISTRIBUTION INC	521400			-46.04	U
09/12/2013	INEI	I1406267		BOUND TREE MEDICAL LLC	521400			-74.90	U
09/12/2013	INEI	I1406267		BOUND TREE MEDICAL LLC	521400		74.90		U
09/12/2013	INEI	I1408519		INTERBORO PACKAGING CORPORA	521400			-4,904.35	U
09/12/2013	INEI	I1408519		INTERBORO PACKAGING CORPORA	521400		4,904.35		U
09/13/2013	INEI	I1406228		PRAXAIR DISTRIBUTION INC	521400		48.98		U
09/13/2013	INEI	I1406228		PRAXAIR DISTRIBUTION INC	521400			-48.98	U
09/16/2013	INEI	I1406826		S&W HEALTHCARE CORP	521400		487.92		U
09/16/2013	INEI	I1406826		S&W HEALTHCARE CORP	521400			-487.92	U
09/16/2013	INEI	I1406830		MIDWEST MEDICAL SUPPLY LLC	521400		2,298.02		U

09/16/2013	INEI	I1406830	MIDWEST MEDICAL SUPPLY LLC	521400		-2,298.02	U
09/16/2013	INEI	I1407280	HENRY SCHEIN INC	521400		-942.85	U
09/16/2013	INEI	I1407280	HENRY SCHEIN INC	521400	942.85		U
09/17/2013	INEI	I1406816	VERMED INC	521400		-317.79	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				
09/17/2013	INEI	I1406816		VERMED INC	521400		317.79		U
09/17/2013	INEI	I1406857		CARDINAL HEALTH PHARMACEUTI	521400			-1,352.75	U
09/17/2013	INEI	I1406857		CARDINAL HEALTH PHARMACEUTI	521400		1,352.75		U
09/17/2013	INEI	I1406858		CARDINAL HEALTH PHARMACEUTI	521400		13.05		U
09/17/2013	INEI	I1406858		CARDINAL HEALTH PHARMACEUTI	521400			-13.05	U
09/17/2013	INEI	I1407266		BOUND TREE MEDICAL LLC	521400			-1,268.90	U
09/17/2013	INEI	I1407266		BOUND TREE MEDICAL LLC	521400		1,268.90		U
09/18/2013	INEI	I1407378		SOUTHEASTERN EMERGENCY EQUI	521400			-2,922.79	U
09/18/2013	INEI	I1407378		SOUTHEASTERN EMERGENCY EQUI	521400		2,922.79		U
09/19/2013	INEC	I1406831		MIDWEST MEDICAL SUPPLY LLC	521400		-1,274.80		U
09/19/2013	INEC	I1406831		MIDWEST MEDICAL SUPPLY LLC	521400			1,274.80	U
09/19/2013	INEI	I1406829		PRAXAIR DISTRIBUTION INC	521400		56.53		U
09/19/2013	INEI	I1406829		PRAXAIR DISTRIBUTION INC	521400			-56.53	U
09/19/2013	INEI	I1407268		BOUND TREE MEDICAL LLC	521400		267.18		U
09/19/2013	INEI	I1407268		BOUND TREE MEDICAL LLC	521400			-267.18	U
09/19/2013	INEI	I1407270		BOUND TREE MEDICAL LLC	521400			-320.62	U
09/19/2013	INEI	I1407270		BOUND TREE MEDICAL LLC	521400		320.62		U
09/20/2013	INEI	I1407379		SOUTHEASTERN EMERGENCY EQUI	521400		227.38		U
09/20/2013	INEI	I1407379		SOUTHEASTERN EMERGENCY EQUI	521400			-227.38	U
09/20/2013	INEI	I1407388		PRAXAIR DISTRIBUTION INC	521400		139.74		U
09/20/2013	INEI	I1407388		PRAXAIR DISTRIBUTION INC	521400			-139.74	U
09/23/2013	INEC	I1409314		MIDWEST MEDICAL SUPPLY LLC	521400			253.59	U
09/23/2013	INEC	I1409314		MIDWEST MEDICAL SUPPLY LLC	521400		-253.59		U
09/23/2013	INEI	I1407281		HENRY SCHEIN INC	521400		359.09		U
09/23/2013	INEI	I1407281		HENRY SCHEIN INC	521400			-359.09	U
09/23/2013	INEI	I1407381		SOUTHEASTERN EMERGENCY EQUI	521400		205.44		U
09/23/2013	INEI	I1407381		SOUTHEASTERN EMERGENCY EQUI	521400			-205.44	U
09/24/2013	INEI	I1407282		HENRY SCHEIN INC	521400		560.47		U
09/24/2013	INEI	I1407282		HENRY SCHEIN INC	521400			-560.47	U
09/26/2013	INEI	I1407389		PRAXAIR DISTRIBUTION INC	521400			-43.29	U
09/26/2013	INEI	I1407389		PRAXAIR DISTRIBUTION INC	521400		43.29		U
09/27/2013	INEI	I1407390		PRAXAIR DISTRIBUTION INC	521400			-62.31	U
09/27/2013	INEI	I1407390		PRAXAIR DISTRIBUTION INC	521400		62.31		U
10/01/2013	INEI	I1408396		BOUND TREE MEDICAL LLC	521400		37.45		U
10/01/2013	INEI	I1408396		BOUND TREE MEDICAL LLC	521400			-37.45	U
10/02/2013	INEI	I1407840		CARDINAL HEALTH PHARMACEUTI	521400		1,511.35		U

10/02/2013	INEI	I1407840	CARDINAL HEALTH PHARMACEUTI	521400			-1,511.35	U
10/02/2013	INEI	I1407843	CARDINAL HEALTH PHARMACEUTI	521400			-20.03	U
10/02/2013	INEI	I1407843	CARDINAL HEALTH PHARMACEUTI	521400		20.03		U
10/03/2013	INEI	I1408478	PRAXAIR DISTRIBUTION INC	521400		40.61		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				
10/03/2013	INEI	I1408478		PRAXAIR DISTRIBUTION INC	521400			-40.61	U
10/04/2013	INEI	I1407845		CARDINAL HEALTH PHARMACEUTI	521400		190.88		U
10/04/2013	INEI	I1407845		CARDINAL HEALTH PHARMACEUTI	521400			-190.88	U
10/04/2013	INEI	I1407848		CARDINAL HEALTH PHARMACEUTI	521400			-505.05	U
10/04/2013	INEI	I1407848		CARDINAL HEALTH PHARMACEUTI	521400		505.05		U
10/04/2013	INEI	I1407849		CARDINAL HEALTH PHARMACEUTI	521400			-136.82	U
10/04/2013	INEI	I1407849		CARDINAL HEALTH PHARMACEUTI	521400		136.82		U
10/04/2013	INEI	I1408397		BOUND TREE MEDICAL LLC	521400		27.48		U
10/04/2013	INEI	I1408397		BOUND TREE MEDICAL LLC	521400			-27.48	U
10/04/2013	INEI	I1408398		BOUND TREE MEDICAL LLC	521400			-54.95	U
10/04/2013	INEI	I1408398		BOUND TREE MEDICAL LLC	521400		54.95		U
10/04/2013	INEI	I1408479		PRAXAIR DISTRIBUTION INC	521400		124.46		U
10/04/2013	INEI	I1408479		PRAXAIR DISTRIBUTION INC	521400			-124.46	U
10/11/2013	INEI	I1409008		PRAXAIR DISTRIBUTION INC	521400			-105.41	U
10/11/2013	INEI	I1409008		PRAXAIR DISTRIBUTION INC	521400		105.41		U
10/11/2013	INEI	I1409009		PRAXAIR DISTRIBUTION INC	521400		40.61		U
10/11/2013	INEI	I1409009		PRAXAIR DISTRIBUTION INC	521400			-40.61	U
10/16/2013	INEI	I1408853		CARDINAL HEALTH PHARMACEUTI	521400		795.03		U
10/16/2013	INEI	I1408853		CARDINAL HEALTH PHARMACEUTI	521400			-795.03	U
10/16/2013	INEI	I1408982		KENTRON HEALTH CARE, INC.	521400			-255.20	U
10/16/2013	INEI	I1408982		KENTRON HEALTH CARE, INC.	521400		255.20		U
10/17/2013	INEI	I1409010		PRAXAIR DISTRIBUTION INC	521400		46.49		U
10/17/2013	INEI	I1409010		PRAXAIR DISTRIBUTION INC	521400			-46.49	U
10/21/2013	INEI	I1409282		PRAXAIR DISTRIBUTION INC	521400		79.06		U
10/21/2013	INEI	I1409282		PRAXAIR DISTRIBUTION INC	521400			-79.06	U
10/22/2013	INEI	I1409281		QUADMED INC	521400		2,596.09		U
10/22/2013	INEI	I1409281		QUADMED INC	521400			-2,596.09	U
10/22/2013	INEI	I1409315		MIDWEST MEDICAL SUPPLY LLC	521400		3,208.18		U
10/22/2013	INEI	I1409315		MIDWEST MEDICAL SUPPLY LLC	521400			-3,208.18	U
10/23/2013	INEI	I1409491		KENTRON HEALTH CARE, INC.	521400		1,791.45		U
10/23/2013	INEI	I1409491		KENTRON HEALTH CARE, INC.	521400			-1,791.45	U
10/23/2013	INEI	I1409782		SOUTHEASTERN EMERGENCY EQUI	521400		1,660.23		U
10/23/2013	INEI	I1409782		SOUTHEASTERN EMERGENCY EQUI	521400			-1,660.23	U
10/23/2013	INEI	I1409801		HENRY SCHEIN INC	521400			-678.70	U
10/23/2013	INEI	I1409801		HENRY SCHEIN INC	521400		678.70		U
10/23/2013	INEI	I1409802		HENRY SCHEIN INC	521400		124.85		U

10/23/2013	INEI	I1409802	HENRY SCHEIN INC	521400			-124.85	U
10/23/2013	INEI	I1409984	BOUND TREE MEDICAL LLC	521400	1,521.32			U
10/23/2013	INEI	I1409984	BOUND TREE MEDICAL LLC	521400			-1,521.32	U
10/24/2013	INEC	I1409796	CARDINAL HEALTH PHARMACEUTI	521400		-0.32		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				
10/24/2013	INEC	I1409796		CARDINAL HEALTH PHARMACEUTI	521400			0.32	U
10/24/2013	INEI	I1409770		PRAXAIR DISTRIBUTION INC	521400			-38.18	U
10/24/2013	INEI	I1409770		PRAXAIR DISTRIBUTION INC	521400		38.18		U
10/25/2013	INEI	I1409771		PRAXAIR DISTRIBUTION INC	521400			-71.01	U
10/25/2013	INEI	I1409771		PRAXAIR DISTRIBUTION INC	521400		71.01		U
10/29/2013	INEI	I1409784		S&W HEALTHCARE CORP	521400		650.56		U
10/29/2013	INEI	I1409784		S&W HEALTHCARE CORP	521400			-650.56	U
10/29/2013	INEI	I1409804		HENRY SCHEIN INC	521400		289.44		U
10/29/2013	INEI	I1409804		HENRY SCHEIN INC	521400			-289.44	U
10/31/2013	INEI	I1409772		PRAXAIR DISTRIBUTION INC	521400		40.41		U
10/31/2013	INEI	I1409772		PRAXAIR DISTRIBUTION INC	521400			-40.41	U
10/31/2013	INEI	I1409793		QUADMED INC	521400			-756.22	U
10/31/2013	INEI	I1409793		QUADMED INC	521400		756.22		U
10/31/2013	INEI	I1409798		CARDINAL HEALTH PHARMACEUTI	521400			-1,550.60	U
10/31/2013	INEI	I1409798		CARDINAL HEALTH PHARMACEUTI	521400		1,550.60		U
10/31/2013	INEI	I1409987		KENTRON HEALTH CARE, INC.	521400		69.24		U
10/31/2013	INEI	I1409987		KENTRON HEALTH CARE, INC.	521400			-69.24	U
10/31/2013	INEI	I1409989		KENTRON HEALTH CARE, INC.	521400			-115.40	U
10/31/2013	INEI	I1409989		KENTRON HEALTH CARE, INC.	521400		115.40		U
10/31/2013	INEI	I1409991		KENTRON HEALTH CARE, INC.	521400			-153.87	U
10/31/2013	INEI	I1409991		KENTRON HEALTH CARE, INC.	521400		153.87		U
11/01/2013	INEI	I1410818		PRAXAIR DISTRIBUTION INC	521400			-60.33	U
11/01/2013	INEI	I1410818		PRAXAIR DISTRIBUTION INC	521400		60.33		U
11/07/2013	INEI	I1410819		PRAXAIR DISTRIBUTION INC	521400			-59.98	U
11/07/2013	INEI	I1410819		PRAXAIR DISTRIBUTION INC	521400		59.98		U
11/08/2013	INEI	I1410821		PRAXAIR DISTRIBUTION INC	521400		95.43		U
11/08/2013	INEI	I1410821		PRAXAIR DISTRIBUTION INC	521400			-95.43	U
11/08/2013	INEI	I1411310		HENRY SCHEIN INC	521400		1,986.96		U
11/08/2013	INEI	I1411310		HENRY SCHEIN INC	521400			-1,986.96	U
11/11/2013	INEI	I1410846		MIDWEST MEDICAL SUPPLY LLC	521400		3,071.86		U
11/11/2013	INEI	I1410846		MIDWEST MEDICAL SUPPLY LLC	521400			-3,071.86	U
11/11/2013	INEI	I1410887		KENTRON HEALTH CARE, INC.	521400			-1,547.92	U
11/11/2013	INEI	I1410887		KENTRON HEALTH CARE, INC.	521400		1,547.92		U
11/11/2013	INEI	I1410996		QUADMED INC	521400			-680.26	U
11/11/2013	INEI	I1410996		QUADMED INC	521400		680.26		U
11/13/2013	INEI	I1411003		MIDWEST MEDICAL SUPPLY LLC	521400		594.92		U

11/13/2013	INEI	I1411003	MIDWEST MEDICAL SUPPLY LLC	521400		-594.92	U
11/13/2013	INEI	I1411004	MIDWEST MEDICAL SUPPLY LLC	521400		-21.09	U
11/13/2013	INEI	I1411004	MIDWEST MEDICAL SUPPLY LLC	521400	21.09		U
11/13/2013	INEI	I1411422	HENRY SCHEIN INC	521400		-498.19	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				
11/13/2013	INEI	I1411422		HENRY SCHEIN INC	521400		498.19		U
11/14/2013	INEI	I1410823		PRAXAIR DISTRIBUTION INC	521400		37.66		U
11/14/2013	INEI	I1410823		PRAXAIR DISTRIBUTION INC	521400			-37.66	U
11/14/2013	INEI	I1410997		QUADMED INC	521400		37.58		U
11/14/2013	INEI	I1410997		QUADMED INC	521400			-37.58	U
11/15/2013	INEI	I1410998		PRAXAIR DISTRIBUTION INC	521400		113.66		U
11/15/2013	INEI	I1410998		PRAXAIR DISTRIBUTION INC	521400			-113.66	U
11/15/2013	INEI	I1411554		BOUND TREE MEDICAL LLC	521400		4,175.51		U
11/15/2013	INEI	I1411554		BOUND TREE MEDICAL LLC	521400			-4,175.51	U
11/18/2013	INEI	I1411555		BOUND TREE MEDICAL LLC	521400		177.55		U
11/18/2013	INEI	I1411555		BOUND TREE MEDICAL LLC	521400			-177.55	U
11/18/2013	INEI	I1411556		BOUND TREE MEDICAL LLC	521400		287.58		U
11/18/2013	INEI	I1411556		BOUND TREE MEDICAL LLC	521400			-287.58	U
11/19/2013	INEI	I1411374		SOUTHEASTERN EMERGENCY EQUI	521400		1,780.03		U
11/19/2013	INEI	I1411374		SOUTHEASTERN EMERGENCY EQUI	521400			-1,780.03	U
11/19/2013	INEI	I1411419		HENRY SCHEIN INC	521400		1,279.29		U
11/19/2013	INEI	I1411419		HENRY SCHEIN INC	521400			-1,279.29	U
11/19/2013	INEI	I1411420		HENRY SCHEIN INC	521400		71.41		U
11/19/2013	INEI	I1411420		HENRY SCHEIN INC	521400			-71.41	U
11/21/2013	INEC	I1411919		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411919		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411920		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411920		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411921		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411921		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411922		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411922		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411923		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411923		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411925		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411925		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411927		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411927		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEC	I1411928		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
11/21/2013	INEC	I1411928		PRAXAIR DISTRIBUTION INC	521400			10.00	U
11/21/2013	INEI	I1411557		BOUND TREE MEDICAL LLC	521400		411.95		U

11/21/2013	INEI	I1411557	BOUND TREE MEDICAL LLC	521400			-411.95	U
11/21/2013	INEI	I1411931	PRAXAIR DISTRIBUTION INC	521400	60.18			U
11/21/2013	INEI	I1411931	PRAXAIR DISTRIBUTION INC	521400			-60.18	U
11/22/2013	INEI	I1411560	CARDINAL HEALTH PHARMACEUTI	521400	20.03			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				
11/22/2013	INEI	I1411560		CARDINAL HEALTH PHARMACEUTI	521400			-20.03	U
11/22/2013	INEI	I1411561		CARDINAL HEALTH PHARMACEUTI	521400		4,326.24		U
11/22/2013	INEI	I1411561		CARDINAL HEALTH PHARMACEUTI	521400			-4,326.24	U
11/26/2013	CORD	P1400085		BOUND TREE MEDICAL LLC	521400			-5,000.00	U
11/26/2013	INEI	I1411702		MIDWEST MEDICAL SUPPLY LLC	521400			-59.85	U
11/26/2013	INEI	I1411702		MIDWEST MEDICAL SUPPLY LLC	521400		59.85		U
11/26/2013	INEI	I1411738		SOUTHEASTERN EMERGENCY EQUI	521400			-1,200.54	U
11/26/2013	INEI	I1411738		SOUTHEASTERN EMERGENCY EQUI	521400		1,200.54		U
11/27/2013	INEI	I1411929		PRAXAIR DISTRIBUTION INC	521400		96.50		U
11/27/2013	INEI	I1411929		PRAXAIR DISTRIBUTION INC	521400			-96.50	U
11/27/2013	INEI	I1411930		PRAXAIR DISTRIBUTION INC	521400		57.23		U
11/27/2013	INEI	I1411930		PRAXAIR DISTRIBUTION INC	521400			-57.23	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			1,112.80	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			353.10	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			1,765.50	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			1,669.20	U
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			10.43	U
12/05/2013	INEI	I1412828		PRAXAIR DISTRIBUTION INC	521400			-30.54	U
12/05/2013	INEI	I1412828		PRAXAIR DISTRIBUTION INC	521400		30.54		U
12/12/2013	INEI	I1412823		MIDWEST MEDICAL SUPPLY LLC	521400			-2,618.00	U
12/12/2013	INEI	I1412823		MIDWEST MEDICAL SUPPLY LLC	521400		2,618.00		U
12/12/2013	INEI	I1412829		PRAXAIR DISTRIBUTION INC	521400		78.58		U
12/12/2013	INEI	I1412829		PRAXAIR DISTRIBUTION INC	521400			-78.58	U
12/12/2013	INEI	I1412830		PRAXAIR DISTRIBUTION INC	521400			-61.59	U
12/12/2013	INEI	I1412830		PRAXAIR DISTRIBUTION INC	521400		61.59		U
12/13/2013	INEI	I1412831		PRAXAIR DISTRIBUTION INC	521400		105.93		U
12/13/2013	INEI	I1412831		PRAXAIR DISTRIBUTION INC	521400			-105.93	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		353.10		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,669.20		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-353.10	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,112.80		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,112.80	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-10.43	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		9.75		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,669.20	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,765.50		U

12/16/2013	INEI	I1413499	VIDACARE CORPORATION	521400			-1,765.50	U
12/18/2013	INEI	I1412957	CARDINAL HEALTH PHARMACEUTI	521400	1,468.93			U
12/18/2013	INEI	I1412957	CARDINAL HEALTH PHARMACEUTI	521400			-1,468.93	U
12/19/2013	INEI	I1412832	PRAXAIR DISTRIBUTION INC	521400			-42.19	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				
12/19/2013	INEI	I1412832		PRAXAIR DISTRIBUTION INC	521400		42.19		U
12/20/2013	INEI	I1412833		PRAXAIR DISTRIBUTION INC	521400			-58.76	U
12/20/2013	INEI	I1412833		PRAXAIR DISTRIBUTION INC	521400		58.76		U
12/27/2013	INEI	I1413412		QUADMED INC	521400		2,461.40		U
12/27/2013	INEI	I1413412		QUADMED INC	521400			-2,461.40	U
ENDING BALANCE: Health Supplies					521400	200,000.00	104,903.90	95,006.45	
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
07/17/2013	INEI	I1404622		CITY ELECTRIC SUPPLY CO	522000			-51.04	U
07/17/2013	INEI	I1404622		CITY ELECTRIC SUPPLY CO	522000		51.04		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
08/01/2013	INEI	I1403345		US LOCK	522000		90.78		U
08/01/2013	INEI	I1403345		US LOCK	522000			-90.78	U
08/05/2013	INEI	I1405075		CITY ELECTRIC SUPPLY CO	522000			-17.29	U
08/05/2013	INEI	I1405075		CITY ELECTRIC SUPPLY CO	522000		17.29		U
08/07/2013	INEI	I1405076		CITY ELECTRIC SUPPLY CO	522000			-224.02	U
08/07/2013	INEI	I1405076		CITY ELECTRIC SUPPLY CO	522000		224.02		U
08/12/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			-3,500.00	U

08/14/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000		500.00	U
08/16/2013	INNI	CT34818	BAKER DISTRIBUTING CO	522000	45.40		U
08/23/2013	INEI	I1404827	LOWES	522000	6.33		U
08/23/2013	INEI	I1404827	LOWES	522000		-6.33	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				
08/23/2013	INEI	I1405016		CITY ELECTRIC SUPPLY CO	522000		25.04		U
08/23/2013	INEI	I1405016		CITY ELECTRIC SUPPLY CO	522000			-25.04	U
08/23/2013	INNI	CT34822		LOWES	522000		16.20		U
08/30/2013	INEI	I1405302		SHERWIN WILLIAMS COMPANY	522000			-161.84	U
08/30/2013	INEI	I1405302		SHERWIN WILLIAMS COMPANY	522000		161.84		U
08/30/2013	INEI	I1405305		SHERWIN WILLIAMS COMPANY	522000		3.21		U
08/30/2013	INEI	I1405305		SHERWIN WILLIAMS COMPANY	522000			-3.21	U
09/04/2013	CORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			250.00	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			9.10	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			80.25	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			197.95	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			27.29	U
09/04/2013	PORD	P1401692		LORICK OFFICE PRODUCTS CO I	522000			1,078.03	U
09/09/2013	INEI	I1406324		LOWES	522000		28.46		U
09/09/2013	INEI	I1406324		LOWES	522000			-28.46	U
09/10/2013	INEI	I1407150		CITY ELECTRIC SUPPLY CO	522000		20.28		U
09/10/2013	INEI	I1407150		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		27.29		U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-1,078.03	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		1,078.02		U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-27.29	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-80.25	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		75.00		U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-197.95	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		197.95		U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-9.10	U
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000		9.10		U
09/18/2013	PORD	P1401887		MCWATERS INC	522000			2,265.00	U
09/20/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			-300.00	U
09/23/2013	INEI	I1407459		LOWES	522000			-12.18	U
09/23/2013	INEI	I1407459		LOWES	522000		12.18		U
09/24/2013	INEI	I1407151		CITY ELECTRIC SUPPLY CO	522000			-49.20	U
09/24/2013	INEI	I1407151		CITY ELECTRIC SUPPLY CO	522000		49.20		U
09/27/2013	INEI	I1407460		LOWES	522000		140.12		U
09/27/2013	INEI	I1407460		LOWES	522000			-140.12	U
09/30/2013	INEI	I1407506		MCWATERS INC	522000		2,265.00		U

09/30/2013	INEI	I1407506	MCWATERS INC	522000			-2,265.00	U
12/05/2013	INEI	I1412268	CITY ELECTRIC SUPPLY CO	522000			-17.21	U
12/05/2013	INEI	I1412268	CITY ELECTRIC SUPPLY CO	522000		17.21		U
12/17/2013	BD02	J1401761	ABT 14-169	522000	2,500.00			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				
12/31/2013	ISSU	U1403254		BUILDING SERVICES	522000		58.23		U
	ENDING BALANCE:			Building Repairs & Maintenance	522000	8,500.00	4,942.51	1,069.11	
	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
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	522001		300.00		U
07/02/2013	CORD	P1400275		BONITZ CONTRACTING CO INC	522001			-500.00	U
08/08/2013	CNEI	A0387849	I1401536	BONITZ CONTRACTING CO INC	522001		-300.00		U
09/06/2013	POCL	*1400715		Close PO P1400275	522001			-500.00	U
09/06/2013	POCL	*1400716		Close PO P1400277	522001			-500.00	U
	ENDING BALANCE:			Carpet/Floor Cleaning	522001	1,000.00	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	1,243.00			U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	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
11/08/2013	INEI	I1411329		CUMMINS ATLANTIC INC	522050		269.41		U
11/08/2013	INEI	I1411329		CUMMINS ATLANTIC INC	522050			-269.41	U
	ENDING BALANCE:			Generator Repairs & Maintenance	522050	1,243.00	269.41	899.54	
	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

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				
07/30/2013	INNI	I1403573		BB&T	522200		18.17		U
08/19/2013	PORD	P1401543		AMAZON.COM LLC	522200			28.86	U
08/21/2013	INNI	I1405660		BB&T	522200		28.86		U
09/18/2013	POCL	*1400731		Close PO P1401140	522200			-5.34	U
09/18/2013	POCL	*1400731		Close PO P1401140	522200			-12.83	U
09/18/2013	POCL	*1400734		Close PO P1401543	522200			-28.86	U
09/24/2013	INEI	I1409731		MEDICAL SERVICES OF THE CAR	522200		493.18		U
09/24/2013	INEI	I1409731		MEDICAL SERVICES OF THE CAR	522200			-493.18	U
10/16/2013	REQP	R1400449		Bob Hall	522200			309.40	U
10/16/2013	REQP	R1400449		Bob Hall	522200			26.75	U
10/16/2013	POLQ	P1402216		FERGUSON ENTERPRISES INC	522200			-309.40	U
10/16/2013	POLQ	P1402216		FERGUSON ENTERPRISES INC	522200			-26.75	U
10/16/2013	PORD	P1402216		FERGUSON ENTERPRISES INC	522200			309.40	U
10/16/2013	PORD	P1402216		FERGUSON ENTERPRISES INC	522200			26.75	U
10/17/2013	INEI	I1409985		COMMUNICATIONS SPECIALISTS	522200		900.00		U
10/17/2013	INEI	I1409985		COMMUNICATIONS SPECIALISTS	522200			-900.00	U
11/01/2013	PORD	P1402428		AMAZON.COM LLC	522200			145.31	U
11/03/2013	INNI	I1412303		BB&T	522200		145.31		U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200		309.40		U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200			-309.40	U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200		16.57		U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200			-26.75	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			42.58	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			23.96	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			2.56	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	2,008.99	2,723.73	
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
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

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	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
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

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				
07/15/2013	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
07/22/2013	INEI	I1407966		TAYLOR MADE AMBULANCES	522300			-152.20	U
07/22/2013	INEI	I1407966		TAYLOR MADE AMBULANCES	522300		152.20		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

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

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	INEI	I1403389		CARQUEST AUTO PARTS OF LEXI	522300			-12.75	U
08/01/2013	INEI	I1403308		JIM HUDSON FORD INC	522300		1,318.50		U
08/01/2013	INEI	I1403308		JIM HUDSON FORD INC	522300			-1,318.50	U
08/01/2013	INEI	I1403390		CARQUEST AUTO PARTS OF LEXI	522300		2.24		U
08/01/2013	INEI	I1403390		CARQUEST AUTO PARTS OF LEXI	522300			-2.24	U
08/01/2013	INEI	I1403593		TAYLOR MADE AMBULANCES	522300			-26,400.90	U
08/01/2013	INEI	I1403593		TAYLOR MADE AMBULANCES	522300		26,400.90		U
08/02/2013	ISSU	U1400625		ems 32310	522300		40.62		U
08/02/2013	INEI	I1403271		PRO AUTO PARTS WAREHOUSE	522300		246.87		U
08/02/2013	INEI	I1403271		PRO AUTO PARTS WAREHOUSE	522300			-246.87	U
08/02/2013	INEI	I1403299		CAROLINA INTERNATIONAL TRUC	522300		91.54		U
08/02/2013	INEI	I1403299		CAROLINA INTERNATIONAL TRUC	522300			-91.54	U
08/05/2013	ISSU	U1400644		FLEET/ EMS 35067	522300		52.96		U
08/05/2013	ISSU	U1400659		fleet ems 35067	522300		2,235.24		U
08/05/2013	ISSU	U1400660		FLEET/ EMS 30563	522300		66.76		U
08/05/2013	ISSU	U1400664		FLEET/ EMS 30563	522300		35.14		U
08/05/2013	ISSU	U1400668		FLEET / EMS CNTY# 30563	522300		6.57		U
08/05/2013	ISSU	U1400671		FLEET/ EMS 30563	522300		16.44		U
08/05/2013	INEC	I1404392		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
08/05/2013	INEC	I1404392		PRO AUTO PARTS WAREHOUSE	522300		-100.00		U
08/06/2013	ISSU	U1400681		FLEET/ EMS 32312	522300		334.22		U
08/06/2013	ISSU	U1400688		FLEET/ EMS 35066	522300		51.85		U
08/06/2013	ISSU	U1400693		FLEET / EMS CNTY# 35066	522300		12.08		U
08/06/2013	INEC	I1403889		JIM HUDSON FORD INC	522300			522.06	U
08/06/2013	INEC	I1403889		JIM HUDSON FORD INC	522300		-522.06		U
08/06/2013	INEI	I1403888		JIM HUDSON FORD INC	522300			-791.00	U
08/06/2013	INEI	I1403888		JIM HUDSON FORD INC	522300		791.00		U
08/06/2013	INEI	I1403890		JIM HUDSON FORD INC	522300		364.91		U
08/06/2013	INEI	I1403890		JIM HUDSON FORD INC	522300			-364.91	U
08/06/2013	INEI	I1403891		JIM HUDSON FORD INC	522300		41.23		U
08/06/2013	INEI	I1403891		JIM HUDSON FORD INC	522300			-41.23	U
08/06/2013	INEI	I1404298		CARQUEST AUTO PARTS OF LEXI	522300			-87.06	U
08/06/2013	INEI	I1404298		CARQUEST AUTO PARTS OF LEXI	522300		87.06		U
08/06/2013	INEI	I1404299		CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
08/06/2013	INEI	I1404299		CARQUEST AUTO PARTS OF LEXI	522300			-13.45	U
08/07/2013	ISSU	U1400699		FLEET / EMS CNTY# 29237	522300		24.08		U

08/07/2013	ISSU	U1400702	FLEET / EMS CNTY# 32307	522300	11.85	U
08/07/2013	ISSU	U1400703	PS- EMS	522300	77.04	U
08/07/2013	ISSU	U1400708	FLEET/ EMS 29236	522300	19.72	U
08/07/2013	ISSU	U1400716	EMS 29236	522300	6.57	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				
08/07/2013	ISSU	U1400719		FLEET/ EMS 36137	522300		46.59		U
08/07/2013	INEI	I1403892		JIM HUDSON FORD INC	522300		117.42		U
08/07/2013	INEI	I1403892		JIM HUDSON FORD INC	522300			-117.42	U
08/07/2013	INEI	I1403893		JIM HUDSON FORD INC	522300			-4.62	U
08/07/2013	INEI	I1403893		JIM HUDSON FORD INC	522300		4.62		U
08/08/2013	ISSU	U1400729		FLEET / EMS CNTY# 35065	522300		51.86		U
08/08/2013	ISSU	U1400731		FLEET / EMS CNTY# 35065	522300		24.66		U
08/09/2013	ISSU	U1400769		FLEET / EMS CNTY# 29238	522300		18.62		U
08/09/2013	ISSU	U1400772		FLEET / EMS CNTY# 36533	522300		37.51		U
08/09/2013	INEI	I1404300		CARQUEST AUTO PARTS OF LEXI	522300		121.81		U
08/09/2013	INEI	I1404300		CARQUEST AUTO PARTS OF LEXI	522300			-121.81	U
08/12/2013	ISSU	U1400779		FLEET SERV CO VEH# 32307	522300		90.70		U
08/12/2013	ISSU	U1400787		FLEET / EMS CNTY# 36533	522300		46.59		U
08/12/2013	ISSU	U1400788		FLEET / EMS CNTY# 36533	522300		50.23		U
08/12/2013	ISSU	U1400793		FLEET SERV. CO VEH # 29237	522300		67.14		U
08/12/2013	INEI	I1404266		SUMMIT COLLISION CENTERS LE	522300			-438.50	U
08/12/2013	INEI	I1404266		SUMMIT COLLISION CENTERS LE	522300		438.50		U
08/12/2013	INEI	I1404393		PRO AUTO PARTS WAREHOUSE	522300		110.51		U
08/12/2013	INEI	I1404393		PRO AUTO PARTS WAREHOUSE	522300			-110.51	U
08/13/2013	ISSU	U1400824		FLEET SERVICE CO VEH # 2923	522300		157.80		U
08/13/2013	INEC	I1404394		PRO AUTO PARTS WAREHOUSE	522300			110.51	U
08/13/2013	INEC	I1404394		PRO AUTO PARTS WAREHOUSE	522300		-110.51		U
08/13/2013	INEI	I1404301		CARQUEST AUTO PARTS OF LEXI	522300		267.43		U
08/13/2013	INEI	I1404301		CARQUEST AUTO PARTS OF LEXI	522300			-267.43	U
08/13/2013	INEI	I1404417		JIM HUDSON FORD INC	522300		87.55		U
08/13/2013	INEI	I1404417		JIM HUDSON FORD INC	522300			-87.55	U
08/13/2013	INEI	I1405884		CARQUEST AUTO PARTS OF LEXI	522300			-153.95	U
08/13/2013	INEI	I1405884		CARQUEST AUTO PARTS OF LEXI	522300		153.95		U
08/14/2013	ISSU	U1400827		FLEET SERVICES CO VEH # 292	522300		6.57		U
08/14/2013	INEI	I1404277		CAROLINA INTERNATIONAL TRUC	522300		691.16		U
08/14/2013	INEI	I1404277		CAROLINA INTERNATIONAL TRUC	522300			-691.16	U
08/14/2013	INEI	I1404420		JIM HUDSON FORD INC	522300		39.39		U
08/14/2013	INEI	I1404420		JIM HUDSON FORD INC	522300			-39.39	U
08/14/2013	INEI	I1404421		JIM HUDSON FORD INC	522300			-163.39	U
08/14/2013	INEI	I1404421		JIM HUDSON FORD INC	522300		163.39		U
08/15/2013	ISSU	U1400877		EMS 31375	522300		18.62		U

08/16/2013	ISSU	U1400900	FLEET / EMS	CNTY# 36140	522300	3.28		U
08/16/2013	INEI	I1404302	CARQUEST AUTO PARTS OF LEXI		522300		-153.22	U
08/16/2013	INEI	I1404302	CARQUEST AUTO PARTS OF LEXI		522300	153.22		U
08/16/2013	INEI	I1404422	JIM HUDSON FORD INC		522300	87.55		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				
08/16/2013	INEI	I1404422		JIM HUDSON FORD INC	522300			-87.55	U
08/16/2013	INEI	I1408595		CAROLINA INTERNATIONAL TRUC	522300		478.95		U
08/16/2013	INEI	I1408595		CAROLINA INTERNATIONAL TRUC	522300			-478.95	U
08/19/2013	INEI	I1404805		SHEPPARD'S GLASS INC	522300		739.01		U
08/19/2013	INEI	I1404805		SHEPPARD'S GLASS INC	522300			-739.01	U
08/19/2013	INEI	I1404875		CAROLINA INTERNATIONAL TRUC	522300		99.67		U
08/19/2013	INEI	I1404875		CAROLINA INTERNATIONAL TRUC	522300			-99.67	U
08/20/2013	ISSU	U1400937		EMS 31376	522300		73.33		U
08/20/2013	INEI	I1404938		CARQUEST AUTO PARTS OF LEXI	522300		56.18		U
08/20/2013	INEI	I1404938		CARQUEST AUTO PARTS OF LEXI	522300			-56.18	U
08/22/2013	ISSU	U1400975		EMS 36163	522300		543.68		U
08/22/2013	ISSU	U1400978		FLEET/ EMS 36136	522300		53.96		U
08/22/2013	ISSU	U1401004		FLEET/ EMS 36136	522300		6.57		U
08/22/2013	INEI	I1404806		SHEPPARD'S GLASS INC	522300			-280.59	U
08/22/2013	INEI	I1404806		SHEPPARD'S GLASS INC	522300		280.59		U
08/22/2013	INEI	I1404807		SHEPPARD'S GLASS INC	522300			-50.00	U
08/22/2013	INEI	I1404807		SHEPPARD'S GLASS INC	522300		50.00		U
08/22/2013	INEI	I1404939		CARQUEST AUTO PARTS OF LEXI	522300		53.39		U
08/22/2013	INEI	I1404939		CARQUEST AUTO PARTS OF LEXI	522300			-53.39	U
08/23/2013	ISSU	U1401016		FLEET/ EMS	522300		745.08		U
08/26/2013	ISSU	U1401031		FLEET/ EMS 36138	522300		51.47		U
08/26/2013	ISSU	U1401040		FLEET / EMS CNTY# 36138	522300		6.57		U
08/26/2013	ISSU	U1401044		EMS 36534	522300		14.02		U
08/26/2013	INEI	I1405212		ROBERTS UPHOLSTERY	522300		110.00		U
08/26/2013	INEI	I1405212		ROBERTS UPHOLSTERY	522300			-110.00	U
08/27/2013	ISSU	U1401045		FLEET / EMS CNTY# 35067	522300		30.04		U
08/27/2013	ISSU	U1401050		FLEET / EMS CNTY# 31374	522300		727.56		U
08/27/2013	ISSU	U1401059		FLEET / EMS CNTY# 29236	522300		137.94		U
08/27/2013	ISSU	U1401063		FLEET / EMS CNTY# 29236	522300		54.96		U
08/27/2013	INEI	I1405216		JIM HUDSON FORD INC	522300		21.23		U
08/27/2013	INEI	I1405216		JIM HUDSON FORD INC	522300			-21.23	U
08/28/2013	ISSU	U1401076		FLEET/ EMS 29236	522300		332.52		U
08/28/2013	ISSU	U1401084		fleet/ ems 29236	522300		24.66		U
08/29/2013	INEI	I1405221		CAROLINA INTERNATIONAL TRUC	522300		616.90		U
08/29/2013	INEI	I1405221		CAROLINA INTERNATIONAL TRUC	522300			-616.90	U
08/29/2013	INEI	I1405224		CAROLINA INTERNATIONAL TRUC	522300		134.24		U

08/29/2013	INEI	I1405224	CAROLINA INTERNATIONAL TRUC	522300			-134.24	U
08/30/2013	INEI	I1405217	JIM HUDSON FORD INC	522300	1,088.99			U
08/30/2013	INEI	I1405217	JIM HUDSON FORD INC	522300			-1,088.99	U
08/30/2013	INEI	I1405222	CAROLINA INTERNATIONAL TRUC	522300	119.66			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				
08/30/2013	INEI	I1405222		CAROLINA INTERNATIONAL TRUC	522300			-119.66	U
08/30/2013	INEI	I1405223		CAROLINA INTERNATIONAL TRUC	522300		22.58		U
08/30/2013	INEI	I1405223		CAROLINA INTERNATIONAL TRUC	522300			-22.58	U
09/03/2013	ISSU	U1401174		ems 32307	522300		133.15		U
09/03/2013	ISSU	U1401187		FLEET/ EMS 36138	522300		70.04		U
09/03/2013	ISSU	U1401194		FLEET/ EMS 30563	522300		151.77		U
09/03/2013	ISSU	U1401197		FLEET/ EMS 30563	522300		13.41		U
09/03/2013	INEI	I1405797		CAROLINA INTERNATIONAL TRUC	522300		378.13		U
09/03/2013	INEI	I1405797		CAROLINA INTERNATIONAL TRUC	522300			-378.13	U
09/03/2013	INEI	I1405821		JIM HUDSON FORD INC	522300			-142.06	U
09/03/2013	INEI	I1405821		JIM HUDSON FORD INC	522300		142.06		U
09/03/2013	INEI	I1405885		CARQUEST AUTO PARTS OF LEXI	522300		271.00		U
09/03/2013	INEI	I1405885		CARQUEST AUTO PARTS OF LEXI	522300			-271.00	U
09/04/2013	ISSU	U1401204		FLEET/ EMS 30563	522300		35.66		U
09/04/2013	INEI	I1405802		CAROLINA INTERNATIONAL TRUC	522300			-230.25	U
09/04/2013	INEI	I1405802		CAROLINA INTERNATIONAL TRUC	522300		230.25		U
09/04/2013	INEI	I1405822		JIM HUDSON FORD INC	522300			-77.18	U
09/04/2013	INEI	I1405822		JIM HUDSON FORD INC	522300		77.18		U
09/05/2013	ISSU	U1401251		FLEET EMS 31376	522300		133.15		U
09/05/2013	ISSU	U1401260		ems 29237	522300		21.07		U
09/05/2013	INEI	I1405823		JIM HUDSON FORD INC	522300			-78.12	U
09/05/2013	INEI	I1405823		JIM HUDSON FORD INC	522300		78.12		U
09/05/2013	INEI	I1405886		CARQUEST AUTO PARTS OF LEXI	522300			-18.53	U
09/05/2013	INEI	I1405886		CARQUEST AUTO PARTS OF LEXI	522300		18.53		U
09/05/2013	INEI	I1405888		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
09/05/2013	INEI	I1405888		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
09/06/2013	ISSU	U1401274		FLEET/ EMS 36533	522300		210.10		U
09/06/2013	ISSU	U1401277		EMS 36533	522300		1.10		U
09/06/2013	ISSU	U1401287		FLEET/ EMS 37977	522300		48.32		U
09/06/2013	INEI	I1405824		JIM HUDSON FORD INC	522300		87.55		U
09/06/2013	INEI	I1405824		JIM HUDSON FORD INC	522300			-87.55	U
09/09/2013	ISSU	U1401292		FLEET / EMS CNTY# 30563	522300		1.10		U
09/09/2013	ISSU	U1401310		FLEET/ EMS 29239	522300		46.61		U
09/09/2013	ISSU	U1401312		ems 35065	522300		7.67		U
09/09/2013	ISSU	U1401313		FLEET/ EMS 35065	522300		6.48		U
09/09/2013	ISSU	U1401317		FLEET / EMS CNTY# 30859	522300		241.70		U

09/09/2013	INEC	I1406597	CARQUEST AUTO PARTS OF LEXI	522300		54.57	U
09/09/2013	INEC	I1406597	CARQUEST AUTO PARTS OF LEXI	522300	-54.57		U
09/09/2013	INEI	I1406503	CAROLINA INTERNATIONAL TRUC	522300	188.74		U
09/09/2013	INEI	I1406503	CAROLINA INTERNATIONAL TRUC	522300		-188.74	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				
09/09/2013	INEI	I1406599		CARQUEST AUTO PARTS OF LEXI	522300		276.56		U
09/09/2013	INEI	I1406599		CARQUEST AUTO PARTS OF LEXI	522300			-276.56	U
09/09/2013	INEI	I1406601		CARQUEST AUTO PARTS OF LEXI	522300		25.02		U
09/09/2013	INEI	I1406601		CARQUEST AUTO PARTS OF LEXI	522300			-25.02	U
09/10/2013	ISSU	U1401322		FLEET/ EMS 29239	522300		42.68		U
09/10/2013	ISSU	U1401325		FLEET/ EMS 37978	522300		47.22		U
09/10/2013	ISSU	U1401331		FLEET/ EMS 32307	522300		740.55		U
09/10/2013	ISSU	U1401334		ems 32307	522300		210.61		U
09/10/2013	ISSU	U1401336		ems 32307	522300		4.36		U
09/10/2013	INEI	I1406341		PRO AUTO PARTS WAREHOUSE	522300		19.50		U
09/10/2013	INEI	I1406341		PRO AUTO PARTS WAREHOUSE	522300			-19.50	U
09/10/2013	INEI	I1406359		JIM HUDSON FORD INC	522300		27.33		U
09/10/2013	INEI	I1406359		JIM HUDSON FORD INC	522300			-27.33	U
09/10/2013	INEI	I1406603		CARQUEST AUTO PARTS OF LEXI	522300			-442.87	U
09/10/2013	INEI	I1406603		CARQUEST AUTO PARTS OF LEXI	522300		442.87		U
09/10/2013	INNI	CR14187		WHITTLE, CHARLOTTE	522300		34.00		U
09/11/2013	INEI	I1406363		JIM HUDSON FORD INC	522300		87.55		U
09/11/2013	INEI	I1406363		JIM HUDSON FORD INC	522300			-87.55	U
09/11/2013	INEI	I1406504		CAROLINA INTERNATIONAL TRUC	522300		464.81		U
09/11/2013	INEI	I1406504		CAROLINA INTERNATIONAL TRUC	522300			-464.81	U
09/12/2013	ISSU	U1401400		ems 35064	522300		46.22		U
09/12/2013	ISSU	U1401402		ems 35064	522300		69.03		U
09/12/2013	INEI	I1406361		JIM HUDSON FORD INC	522300			-248.67	U
09/12/2013	INEI	I1406361		JIM HUDSON FORD INC	522300		248.67		U
09/12/2013	INNI	I1406509		PETTY CASH/FINANCE DEPARTME	522300		12.28		U
09/13/2013	INEI	I1406605		CARQUEST AUTO PARTS OF LEXI	522300			-110.12	U
09/13/2013	INEI	I1406605		CARQUEST AUTO PARTS OF LEXI	522300		110.12		U
09/16/2013	ISSU	U1401435		FLEET/ EMS 3506	522300		5.26		U
09/16/2013	INEI	I1407346		JIM HUDSON FORD INC	522300			-7.03	U
09/16/2013	INEI	I1407346		JIM HUDSON FORD INC	522300		7.03		U
09/17/2013	ISSU	U1401477		FLEET / EMS CNTY# 32312	522300		66.76		U
09/17/2013	ISSU	U1401487		ems 32312	522300		23.01		U
09/18/2013	ISSU	U1401527		ems 31374	522300		399.27		U
09/19/2013	ISSU	U1401531		ems 31374	522300		125.67		U
09/19/2013	ISSU	U1401533		FLEET/ EMS 36140	522300		8.82		U
09/20/2013	ISSU	U1401545		FLEET / EMS CNTY# 31376	522300		18.62		U

09/20/2013	INEI	I1406086	TAYLOR MADE AMBULANCES	522300	72,901.00		U
09/20/2013	INEI	I1406086	TAYLOR MADE AMBULANCES	522300		-72,901.00	U
09/23/2013	ISSU	U1401567	FLEET/ EMS 36137	522300	117.65		U
09/23/2013	ISSU	U1401572	FLEET/ EMS 35067	522300	36.41		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				
09/23/2013	ISSU	U1401578		FLEET / EMS CNTY# 35067	522300		51.48		U
09/23/2013	ISSU	U1401582		FLEET/ EMS 35067	522300		18.64		U
09/24/2013	CORD	P1304148		TAYLOR MADE AMBULANCES	522300			9,301.90	U
09/24/2013	ISSU	U1401605		FLEET/ EMS 36534	522300		51.48		U
09/24/2013	ISSU	U1401608		FLEET/ EMS 36534	522300		31.25		U
09/24/2013	ISSU	U1401611		FLEET/ EMS 36534	522300		16.44		U
09/24/2013	ISSU	U1401612		FLEET/ EMS 31374	522300		40.22		U
09/24/2013	INEI	I1407348		JIM HUDSON FORD INC	522300		630.74		U
09/24/2013	INEI	I1407348		JIM HUDSON FORD INC	522300			-630.74	U
09/24/2013	INEI	I1408007		W W WILLIAMS CO	522300			-212.00	U
09/24/2013	INEI	I1408007		W W WILLIAMS CO	522300		212.00		U
09/25/2013	ISSU	U1401624		FLEET	522300		49.35		U
09/25/2013	INEI	I1405800		CAROLINA INTERNATIONAL TRUC	522300		107.30		U
09/25/2013	INEI	I1405800		CAROLINA INTERNATIONAL TRUC	522300			-107.30	U
09/25/2013	ISSU	U1401633		FLEET / EMS CNTY# 30627	522300		9.91		U
09/25/2013	ISSU	U1401634		FLEET / EMS CNTY# 30627	522300		6.55		U
09/25/2013	ISSU	U1401641		FLEET/ EMS 36135	522300		9.62		U
09/25/2013	ISSU	U1401644		EMS 36533	522300		3,100.84		U
09/25/2013	INEI	I1407349		JIM HUDSON FORD INC	522300		53.08		U
09/25/2013	INEI	I1407349		JIM HUDSON FORD INC	522300			-53.08	U
09/25/2013	INEI	I1407351		JIM HUDSON FORD INC	522300		58.66		U
09/25/2013	INEI	I1407351		JIM HUDSON FORD INC	522300			-58.66	U
09/26/2013	ISSU	U1401654		FLEET/ EMS 30563	522300		33.21		U
09/26/2013	ISSU	U1401664		FLEET/ EMS 30563	522300		18.62		U
09/26/2013	INEI	I1407405		W W WILLIAMS CO	522300		51.52		U
09/26/2013	INEI	I1407405		W W WILLIAMS CO	522300			-51.52	U
09/26/2013	INEI	I1412663		CAROLINA INTERNATIONAL TRUC	522300		91.73		U
09/26/2013	INEI	I1412663		CAROLINA INTERNATIONAL TRUC	522300			-91.73	U
09/27/2013	ISSU	U1401685		FLEET/ EMS 29237	522300		34.83		U
09/27/2013	ISSU	U1401686		FLEET/ EMS 29237	522300		26.81		U
09/27/2013	ISSU	U1401698		FLEET/ EMS 35066	522300		29.43		U
09/27/2013	ISSU	U1401701		FLEET/ EMS 35066	522300		6.48		U
09/27/2013	INEI	I1407005		CARQUEST AUTO PARTS OF LEXI	522300		30.70		U
09/27/2013	INEI	I1407005		CARQUEST AUTO PARTS OF LEXI	522300			-30.70	U
09/27/2013	INEI	I1407353		JIM HUDSON FORD INC	522300			-318.35	U
09/27/2013	INEI	I1407353		JIM HUDSON FORD INC	522300		318.35		U

09/30/2013	ISSU	U1401715	ems 36140	522300	480.23		U
09/30/2013	ISSU	U1401724	FLEET/ EMS 32307	522300	168.45		U
09/30/2013	ISSU	U1401735	ems 37977	522300	1.10		U
09/30/2013	INEI	I1407917	TRUCKPRO LLC	522300		-162.56	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				
09/30/2013	INEI	I1407917		TRUCKPRO LLC	522300		162.56		U
09/30/2013	INEI	I1409259		GENUINE PARTS COMPANY INC	522300		5.76		U
09/30/2013	INEI	I1409259		GENUINE PARTS COMPANY INC	522300			-5.76	U
09/30/2013	INEI	I1411708		JIM HUDSON FORD INC	522300			-329.42	U
09/30/2013	INEI	I1411708		JIM HUDSON FORD INC	522300		329.42		U
10/01/2013	ISSU	U1401738		FLEET/ EMS 32311	522300		399.28		U
10/01/2013	ISSU	U1401747		FLEET / EMS CNTY# 32311	522300		24.66		U
10/01/2013	ISSU	U1401757		FLEET/ EMS 35065	522300		46.22		U
10/01/2013	ISSU	U1401763		FLEET/ EMS 35065	522300		13.56		U
10/01/2013	INEI	I1407006		CARQUEST AUTO PARTS OF LEXI	522300		4.73		U
10/01/2013	INEI	I1407006		CARQUEST AUTO PARTS OF LEXI	522300			-4.73	U
10/02/2013	ISSU	U1401774		FLEET/ EMS 29238	522300		67.14		U
10/02/2013	ISSU	U1401791		FLEET/ EMS 29238	522300		21.42		U
10/02/2013	INEI	I1407881		JIM HUDSON FORD INC	522300		143.92		U
10/02/2013	INEI	I1407881		JIM HUDSON FORD INC	522300			-143.92	U
10/02/2013	INEI	I1407915		SHEPPARD'S GLASS INC	522300		205.15		U
10/02/2013	INEI	I1407915		SHEPPARD'S GLASS INC	522300			-205.15	U
10/03/2013	ISSU	U1401807		FLEET/ EMS 36140	522300		240.12		U
10/03/2013	ISSU	U1401880		FLEET/ EMS	522300		6.56		U
10/03/2013	INEI	I1408025		CARQUEST AUTO PARTS OF LEXI	522300			-82.41	U
10/03/2013	INEI	I1408025		CARQUEST AUTO PARTS OF LEXI	522300		82.41		U
10/03/2013	INNI	CT34991		TRUCKPRO LLC	522300		162.56		U
10/04/2013	ISSU	U1401893		FLEET/ EMS 35066	522300		13.56		U
10/04/2013	ISSU	U1401895		PS- EMS	522300		96.30		U
10/04/2013	ISSU	U1401898		FLEET/ EMS 31375	522300		66.76		U
10/07/2013	ISSU	U1401918		FLEET/ EMS 29238	522300		6.57		U
10/07/2013	ISSU	U1401920		FLEET/ EMS 29236	522300		67.14		U
10/07/2013	ISSU	U1401936		FLEET/ EMS 29236	522300		21.42		U
10/07/2013	ISSU	U1401940		FLEET EMS 31375	522300		24.66		U
10/07/2013	ISSU	U1401941		FLEET/ EMS 29236	522300		166.26		U
10/07/2013	INEC	I1408598		CAROLINA INTERNATIONAL TRUC	522300			239.50	U
10/07/2013	INEC	I1408598		CAROLINA INTERNATIONAL TRUC	522300		-239.50		U
10/07/2013	INEI	I1407882		JIM HUDSON FORD INC	522300			-87.74	U
10/07/2013	INEI	I1407882		JIM HUDSON FORD INC	522300		87.74		U
10/08/2013	ISSU	U1401951		FLEET/ EMS 32312	522300		19.72		U
10/08/2013	ISSU	U1401961		FLEET/ EMS 32312	522300		62.93		U

10/08/2013	INEI	I1407883	JIM HUDSON FORD INC	522300	179.56		U
10/08/2013	INEI	I1407883	JIM HUDSON FORD INC	522300		-179.56	U
10/10/2013	INEI	I1408509	JIM HUDSON FORD INC	522300	255.22		U
10/10/2013	INEI	I1408509	JIM HUDSON FORD INC	522300		-255.22	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				
10/10/2013	INEI	I1408511		JIM HUDSON FORD INC	522300		3.66		U
10/10/2013	INEI	I1408511		JIM HUDSON FORD INC	522300			-3.66	U
10/10/2013	INEI	I1408513		JIM HUDSON FORD INC	522300		69.16		U
10/10/2013	INEI	I1408513		JIM HUDSON FORD INC	522300			-69.16	U
10/11/2013	ISSU	U1402032		FLEET/ EMS	522300		3.63		U
10/11/2013	ISSU	U1402046		FLEET/ EMS 36137	522300		46.21		U
10/11/2013	ISSU	U1402050		FLEET/ EMS 36137	522300		69.03		U
10/11/2013	INEI	I1408844		CAROLINA INTERNATIONAL TRUC	522300			-71.75	U
10/11/2013	INEI	I1408844		CAROLINA INTERNATIONAL TRUC	522300		71.75		U
10/14/2013	INEI	I1408594		CAROLINA INTERNATIONAL TRUC	522300		134.24		U
10/14/2013	INEI	I1408594		CAROLINA INTERNATIONAL TRUC	522300			-134.24	U
10/14/2013	INEI	I1408757		CAROLINA INTERNATIONAL TRUC	522300		233.60		U
10/14/2013	INEI	I1408757		CAROLINA INTERNATIONAL TRUC	522300			-233.60	U
10/15/2013	ISSU	U1402103		FLEET/ EMS 32307	522300		18.62		U
10/15/2013	ISSU	U1402115		FLEET / EMS CNTY# 36136	522300		46.22		U
10/15/2013	ISSU	U1402117		ps/ems	522300		183.08		U
10/15/2013	ISSU	U1402121		FLEET 36136	522300		13.56		U
10/15/2013	ISSU	U1402125		FLEET/ EMS 32727	522300		244.04		U
10/15/2013	ISSU	U1402134		FLEET/ EMS 32727	522300		1.10		U
10/16/2013	ISSU	U1402140		FLEET/ EMS 36532	522300		115.25		U
10/16/2013	ISSU	U1402144		FLEET / EMS CNTY# 37977	522300		12.19		U
10/16/2013	INEI	I1408752		JIM HUDSON FORD INC	522300		68.90		U
10/16/2013	INEI	I1408752		JIM HUDSON FORD INC	522300			-68.90	U
10/16/2013	INEI	I1408758		CAROLINA INTERNATIONAL TRUC	522300		581.00		U
10/16/2013	INEI	I1408758		CAROLINA INTERNATIONAL TRUC	522300			-581.00	U
10/18/2013	ISSU	U1402190		FLEET/ EMS 36532	522300		13.56		U
10/18/2013	ISSU	U1402192		FLEET/ EMS 31376	522300		19.72		U
10/18/2013	ISSU	U1402207		FLEET / EMS CNTY# 37216	522300		10.30		U
10/18/2013	INEI	I1409547		CARQUEST AUTO PARTS OF LEXI	522300			-3.85	U
10/18/2013	INEI	I1409547		CARQUEST AUTO PARTS OF LEXI	522300		3.85		U
10/21/2013	INEI	I1409149		CARQUEST AUTO PARTS OF LEXI	522300			-11.86	U
10/21/2013	INEI	I1409149		CARQUEST AUTO PARTS OF LEXI	522300		11.86		U
10/22/2013	ISSU	U1402241		FLEET 36140	522300		9.91		U
10/22/2013	ISSU	U1402244		FLEET / EMS CNTY# 36140	522300		6.57		U
10/22/2013	ISSU	U1402248		FLEET/ EMS	522300		6.57		U
10/22/2013	ISSU	U1402260		FLEET / EMS CNTY# 35066	522300		46.22		U

10/22/2013	ISSU	U1402262	ems 35066	522300	1.10		U
10/22/2013	ISSU	U1402263	FLEET / EMS CNTY# 35066	522300	24.66		U
10/22/2013	INEI	I1409203	JIM HUDSON FORD INC	522300		-181.33	U
10/22/2013	INEI	I1409203	JIM HUDSON FORD INC	522300	181.33		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				
10/23/2013	ISSU	U1402285		FLEET/ EMS 35066	522300		6.48		U
10/23/2013	ISSU	U1402288		FLEET / EMS	522300		166.26		U
10/23/2013	INNI	I1408908		PETTY CASH/FINANCE DEPARTME	522300		17.00		U
10/24/2013	ISSU	U1402302		FLEET/ EMS 36137	522300		9.05		U
10/24/2013	INEI	I1410503		JIM HUDSON FORD INC	522300			-181.33	U
10/24/2013	INEI	I1410503		JIM HUDSON FORD INC	522300		181.33		U
10/25/2013	INEI	I1409141		JIM HUDSON FORD INC	522300			-561.05	U
10/25/2013	INEI	I1409141		JIM HUDSON FORD INC	522300		561.05		U
10/28/2013	ISSU	U1402338		ems 32727	522300		45.16		U
10/28/2013	INEI	I1409778		WEST CHATHAM WARNING DEVICE	522300		265.78		U
10/28/2013	INEI	I1409778		WEST CHATHAM WARNING DEVICE	522300			-265.78	U
10/29/2013	ISSU	U1402353		ems 29237	522300		67.14		U
10/30/2013	ISSU	U1402362		FLEET / EMS CNTY# 29238	522300		18.62		U
10/31/2013	ISSU	U1402392		FLEET / EMS CNTY# 36532	522300		2.20		U
10/31/2013	ISSU	U1402394		FLEET/ EMS 36532	522300		26.35		U
11/01/2013	INEI	I1410504		JIM HUDSON FORD INC	522300			-75.00	U
11/01/2013	INEI	I1410504		JIM HUDSON FORD INC	522300		75.00		U
11/04/2013	ISSU	U1402434		FLEET / EMS CNTY# 32311	522300		27.26		U
11/04/2013	ISSU	U1402436		FLEET EMS 35066	522300		99.17		U
11/04/2013	ISSU	U1402437		FLEET / EMS 31375	522300		1,122.84		U
11/04/2013	ISSU	U1402443		FLEET / EMS CNTY# 35066	522300		26.36		U
11/04/2013	INEI	I1409995		JIM HUDSON FORD INC	522300			-10.10	U
11/04/2013	INEI	I1409995		JIM HUDSON FORD INC	522300		10.10		U
11/05/2013	ISSU	U1402445		ems 29742	522300		447.15		U
11/05/2013	ISSU	U1402457		FLEET/ EMS 29236	522300		18.62		U
11/06/2013	INEI	I1410367		CARQUEST AUTO PARTS OF LEXI	522300		91.80		U
11/06/2013	INEI	I1410367		CARQUEST AUTO PARTS OF LEXI	522300			-91.80	U
11/06/2013	INEI	I1410368		CARQUEST AUTO PARTS OF LEXI	522300		17.52		U
11/06/2013	INEI	I1410368		CARQUEST AUTO PARTS OF LEXI	522300			-17.52	U
11/06/2013	INEI	I1410370		CARQUEST AUTO PARTS OF LEXI	522300		326.39		U
11/06/2013	INEI	I1410370		CARQUEST AUTO PARTS OF LEXI	522300			-326.39	U
11/06/2013	INEI	I1410505		JIM HUDSON FORD INC	522300			-460.13	U
11/06/2013	INEI	I1410505		JIM HUDSON FORD INC	522300		460.13		U
11/06/2013	INEI	I1410881		CARQUEST AUTO PARTS OF LEXI	522300			-36.94	U
11/06/2013	INEI	I1410881		CARQUEST AUTO PARTS OF LEXI	522300		36.94		U
11/07/2013	ISSU	U1402511		FLEET / EMS CNTY# 30622	522300		13.40		U

11/07/2013	ISSU	U1402516	FLEET/ EMS 32312	522300	18.62		U
11/07/2013	ISSU	U1402532	FLEET / EMS CNTY# 32312	522300	45.08		U
11/07/2013	INEC	I1410883	CARQUEST AUTO PARTS OF LEXI	522300	-97.85		U
11/07/2013	INEC	I1410883	CARQUEST AUTO PARTS OF LEXI	522300		97.85	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				
11/07/2013	INEI	I1410506		JIM HUDSON FORD INC	522300			-87.55	U
11/07/2013	INEI	I1410506		JIM HUDSON FORD INC	522300		87.55		U
11/08/2013	ISSU	U1402552		FLEET / EMS CNTY# 29236	522300		24.82		U
11/08/2013	ISSU	U1402558		EMS	522300		9.85		U
11/08/2013	INEI	I1410288		CAROLINA INTERNATIONAL TRUC	522300		121.19		U
11/08/2013	INEI	I1410288		CAROLINA INTERNATIONAL TRUC	522300			-121.19	U
11/08/2013	INEI	I1410507		JIM HUDSON FORD INC	522300			-39.39	U
11/08/2013	INEI	I1410507		JIM HUDSON FORD INC	522300		39.39		U
11/12/2013	ISSU	U1402575		FLEET. EMS 36533	522300		46.37		U
11/12/2013	ISSU	U1402597		FLEET/ EMS 36533	522300		12.39		U
11/12/2013	INEI	I1410968		JIM HUDSON FORD INC	522300			-181.33	U
11/12/2013	INEI	I1410968		JIM HUDSON FORD INC	522300		181.33		U
11/12/2013	INEI	I1411409		CAROLINA INTERNATIONAL TRUC	522300			-43.76	U
11/12/2013	INEI	I1411409		CAROLINA INTERNATIONAL TRUC	522300		43.76		U
11/13/2013	ISSU	U1402619		ems 36140	522300		62.93		U
11/14/2013	INEI	I1410804		ROBERTS UPHOLSTERY	522300		120.00		U
11/14/2013	INEI	I1410804		ROBERTS UPHOLSTERY	522300			-120.00	U
11/15/2013	ISSU	U1402641		FLEET/ EMS 36137	522300		1,862.71		U
11/15/2013	ISSU	U1402642		FLEET. EMS 36137	522300		4.36		U
11/18/2013	ISSU	U1402691		ems 29237	522300		129.82		U
11/18/2013	ISSU	U1402694		ems 29237	522300		24.82		U
11/18/2013	ISSU	U1402701		FLEET/ EMS 29237	522300		168.53		U
11/18/2013	INEI	I1411314		JIM HUDSON FORD INC	522300			-29.47	U
11/18/2013	INEI	I1411314		JIM HUDSON FORD INC	522300		29.47		U
11/18/2013	INEI	I1411568		CAROLINA INTERNATIONAL TRUC	522300			-201.64	U
11/18/2013	INEI	I1411568		CAROLINA INTERNATIONAL TRUC	522300		201.64		U
11/19/2013	ISSU	U1402705		FLEET/ EMS 36534	522300		46.37		U
11/19/2013	ISSU	U1402706		FLEET/ EMS 36534	522300		50.26		U
11/20/2013	ISSU	U1402711		FLEET/ EMS 32727	522300		62.94		U
11/21/2013	ISSU	U1402748		ems 36138	522300		46.37		U
11/21/2013	ISSU	U1402756		FLEET / EMS	522300		70.58		U
11/21/2013	ISSU	U1402758		FLEET / FIRE	522300		70.58		U
11/22/2013	ISSU	U1402765		FLEET / EMS CNTY# 32307	522300		116.11		U
11/25/2013	ISSU	U1402782		FLEET/ EMS 36140	522300		39.60		U
11/25/2013	ISSU	U1402794		FLEET/ EMS 32307	522300		36.21		U
11/25/2013	ISSU	U1402798		FLEET/ EMS 313760	522300		116.10		U

11/25/2013	ISSU	U1402802	FLEET/ EMS 37978	522300	46.37			U
11/25/2013	INEI	I1412052	JIM HUDSON FORD INC	522300	5.76			U
11/25/2013	INEI	I1412052	JIM HUDSON FORD INC	522300			-5.76	U
11/25/2013	INEI	I1413178	GENUINE PARTS COMPANY INC	522300			-83.26	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				
11/25/2013	INEI	I1413178		GENUINE PARTS COMPANY INC	522300		83.26		U
11/26/2013	ISSU	U1402822		FLEET/ EMS 31376	522300		70.80		U
11/26/2013	INEI	I1411709		JIM HUDSON FORD INC	522300		12.50		U
11/26/2013	INEI	I1411709		JIM HUDSON FORD INC	522300			-12.50	U
11/26/2013	INEI	I1412192		CARQUEST AUTO PARTS OF LEXI	522300			-360.63	U
11/26/2013	INEI	I1412192		CARQUEST AUTO PARTS OF LEXI	522300		360.63		U
11/26/2013	INEI	I1412199		CARQUEST AUTO PARTS OF LEXI	522300		344.95		U
11/26/2013	INEI	I1412199		CARQUEST AUTO PARTS OF LEXI	522300			-344.95	U
11/26/2013	INEI	I1412203		CARQUEST AUTO PARTS OF LEXI	522300			-168.54	U
11/26/2013	INEI	I1412203		CARQUEST AUTO PARTS OF LEXI	522300		168.54		U
11/27/2013	ISSU	U1402835		FLEET/ EMS 35066	522300		12.39		U
11/27/2013	ISSU	U1402836		FLEET/ EMS 32311	522300		83.31		U
11/27/2013	INEC	I1412194		CARQUEST AUTO PARTS OF LEXI	522300		-199.02		U
11/27/2013	INEC	I1412194		CARQUEST AUTO PARTS OF LEXI	522300			199.02	U
12/02/2013	ISSU	U1402861		FLEET / EMS CNTY# 29238	522300		68.23		U
12/02/2013	ISSU	U1402868		FLEET / EMS CNTY# 29238	522300		24.82		U
12/02/2013	ISSU	U1402872		FLEET / EMS CNTY# 32312	522300		403.82		U
12/02/2013	INEI	I1413179		GENUINE PARTS COMPANY INC	522300		20.65		U
12/02/2013	INEI	I1413179		GENUINE PARTS COMPANY INC	522300			-20.65	U
12/03/2013	ISSU	U1402898		FLEET/ EMS 36136	522300		46.37		U
12/03/2013	ISSU	U1402899		FLEET/ EMS 36136	522300		50.26		U
12/03/2013	ISSU	U1402906		FLEET/ EMS 36532	522300		24.82		U
12/03/2013	INEI	I1412018		CAROLINA INTERNATIONAL TRUC	522300			-180.52	U
12/03/2013	INEI	I1412018		CAROLINA INTERNATIONAL TRUC	522300		180.52		U
12/03/2013	INEI	I1412197		CARQUEST AUTO PARTS OF LEXI	522300			-3.51	U
12/03/2013	INEI	I1412197		CARQUEST AUTO PARTS OF LEXI	522300		3.51		U
12/04/2013	ISSU	U1402915		FLEET/ EMS 36532	522300		135.28		U
12/04/2013	ISSU	U1402929		FLEET/ EMS 36135	522300		47.47		U
12/05/2013	ISSU	U1402949		FLEET/ EMS 36135	522300		26.02		U
12/05/2013	ISSU	U1402954		FLEET/ EMS 32310	522300		523.89		U
12/06/2013	ISSU	U1402968		FLEET / EMS CNTY# 32310	522300		24.82		U
12/10/2013	ISSU	U1403007		ems 31375	522300		66.76		U
12/10/2013	ISSU	U1403016		FLEET / EMS CNTY# 36137	522300		24.82		U
12/10/2013	ISSU	U1403036		FLEET/ EMS 35066	522300		46.37		U
12/10/2013	INEI	I1412707		CARQUEST AUTO PARTS OF LEXI	522300		78.32		U
12/10/2013	INEI	I1412707		CARQUEST AUTO PARTS OF LEXI	522300			-78.32	U

12/11/2013	ISSU	U1403052	FLEET/ EMS 29239	522300	708.67		U
12/11/2013	ISSU	U1403058	FLEET/ EMS 35064	522300	46.37		U
12/11/2013	ISSU	U1403063	FLEET/ EMS 35064	522300	69.02		U
12/11/2013	INEI	I1412708	CARQUEST AUTO PARTS OF LEXI	522300		-83.44	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				
12/11/2013	INEI	I1412708		CARQUEST AUTO PARTS OF LEXI	522300		83.44		U
12/12/2013	ISSU	U1403068		FLEET/ EMS CNTY# 35064	522300		33.10		U
12/12/2013	INNI	I1413036		BB&T	522300		252.00		U
12/13/2013	ISSU	U1403079		FLEET/ EMS 36138	522300		4.85		U
12/13/2013	INEI	I1412453		CAROLINA INTERNATIONAL TRUC	522300		12.52		U
12/13/2013	INEI	I1412453		CAROLINA INTERNATIONAL TRUC	522300			-12.52	U
12/13/2013	INEI	I1412690		JIM HUDSON FORD INC	522300		196.70		U
12/13/2013	INEI	I1412690		JIM HUDSON FORD INC	522300			-196.70	U
12/13/2013	INEI	I1412691		JIM HUDSON FORD INC	522300		132.44		U
12/13/2013	INEI	I1412691		JIM HUDSON FORD INC	522300			-132.44	U
12/16/2013	PORD	P1402795		TAYLOR MADE AMBULANCES	522300			61.63	U
12/16/2013	PORD	P1402795		TAYLOR MADE AMBULANCES	522300			31.67	U
12/16/2013	INEC	I1413182		GENUINE PARTS COMPANY INC	522300			49.48	U
12/16/2013	INEC	I1413182		GENUINE PARTS COMPANY INC	522300		-49.48		U
12/16/2013	INEI	I1412967		JIM HUDSON FORD INC	522300			-181.33	U
12/16/2013	INEI	I1412967		JIM HUDSON FORD INC	522300		181.33		U
12/16/2013	INEI	I1413180		GENUINE PARTS COMPANY INC	522300		55.69		U
12/16/2013	INEI	I1413180		GENUINE PARTS COMPANY INC	522300			-55.69	U
12/16/2013	INEI	I1413181		GENUINE PARTS COMPANY INC	522300			-136.23	U
12/16/2013	INEI	I1413181		GENUINE PARTS COMPANY INC	522300		136.23		U
12/17/2013	ISSU	U1403121		FLEET / EMS CNTY# 34174	522300		54.51		U
12/17/2013	INEI	I1413183		GENUINE PARTS COMPANY INC	522300			-26.13	U
12/17/2013	INEI	I1413183		GENUINE PARTS COMPANY INC	522300		26.13		U
12/17/2013	INEI	I1413184		GENUINE PARTS COMPANY INC	522300		44.94		U
12/17/2013	INEI	I1413184		GENUINE PARTS COMPANY INC	522300			-44.94	U
12/17/2013	INEI	I1413186		GENUINE PARTS COMPANY INC	522300		19.15		U
12/17/2013	INEI	I1413186		GENUINE PARTS COMPANY INC	522300			-19.15	U
12/17/2013	INEI	I1413187		GENUINE PARTS COMPANY INC	522300		19.15		U
12/17/2013	INEI	I1413187		GENUINE PARTS COMPANY INC	522300			-19.15	U
12/18/2013	ISSU	U1403136		EMS 37810	522300		25.24		U
12/18/2013	ISSU	U1403140		FLEET/ EMS 35066	522300		9.81		U
12/18/2013	ISSU	U1403141		FLEET/ EMS 37810	522300		9.14		U
12/18/2013	ISSU	U1403142		ems 35066	522300		15.09		U
12/18/2013	INNC	CT35050A		TRUCK SUPPLY INC	522300		-70.20		U
12/18/2013	INNI	CT35050		TRUCK SUPPLY INC	522300		131.67		U
12/19/2013	INEI	I1412850		TAYLOR MADE AMBULANCES	522300			-264.51	U

12/19/2013	INEI	I1412850	TAYLOR MADE AMBULANCES	522300	264.51	U
12/20/2013	ISSU	U1403179	FLEET / EMS CNTY# 32312	522300	9.94	U
12/23/2013	ISSU	U1403189	ps- ems	522300	77.04	U
12/23/2013	ISSU	U1403198	FLEET/ EMS 35065	522300	804.33	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				
12/27/2013	ISSU	U1403212		FLEET/ EMS 36137	522300		46.37		U
12/27/2013	ISSU	U1403223		ems 29238	522300		18.85		U
12/27/2013	ISSU	U1403225		ems 29238	522300		26.02		U
12/27/2013	INEI	I1413393		TAYLOR MADE AMBULANCES	522300		94.40		U
12/27/2013	INEI	I1413393		TAYLOR MADE AMBULANCES	522300			-94.40	U
12/30/2013	ISSU	U1403229		FLEET/ EMS 323111	522300		19.95		U
12/30/2013	ISSU	U1403233		FLEET/ EMS 32311	522300		39.77		U
12/30/2013	ISSU	U1403235		FLEET/ EMS 36533	522300		46.38		U
12/30/2013	ISSU	U1403239		ems 36533	522300		37.17		U
12/30/2013	INEI	I1414136		CARQUEST AUTO PARTS OF LEXI	522300		105.83		U
12/30/2013	INEI	I1414136		CARQUEST AUTO PARTS OF LEXI	522300			-105.83	U
12/31/2013	ISSU	U1403247		FLEET/ EMS 37978	522300		24.82		U
12/31/2013	INNI	CR14448		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/31/2013	ISSU	U1403281		FLEET/ EMS 36138	522300		997.17		U
12/31/2013	ISSC	U1403282		FLEET/ EMS 36138	522300		-240.12		U
12/31/2013	ISSU	U1403283		FLEET/ EMS	522300		292.35		U
12/31/2013	ISSC	U1403284		FLEET/ EMS	522300		-292.35		U
12/31/2013	ISSU	U1403285		FLEET/ EMS	522300		329.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	220,000.00	154,522.10	62,727.21	
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
08/01/2013	INEI	I1401704		CITY OF CAYCE	523100		125.00		U
08/01/2013	INEI	I1401704		CITY OF CAYCE	523100			-125.00	U
09/01/2013	INEI	I1404235		CITY OF CAYCE	523100		125.00		U
09/01/2013	INEI	I1404235		CITY OF CAYCE	523100			-125.00	U
10/01/2013	INEI	I1406135		CITY OF CAYCE	523100		125.00		U
10/01/2013	INEI	I1406135		CITY OF CAYCE	523100			-125.00	U
11/01/2013	INEI	I1408967		CITY OF CAYCE	523100		125.00		U
11/01/2013	INEI	I1408967		CITY OF CAYCE	523100			-125.00	U
12/01/2013	INEI	I1410609		CITY OF CAYCE	523100		125.00		U
12/01/2013	INEI	I1410609		CITY OF CAYCE	523100			-125.00	U

ENDING BALANCE:	Building Rental	523100	1,500.00	750.00	750.00	
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

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	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
08/20/2013	INEI	I1406230		PRAXAIR DISTRIBUTION INC	523200		16.53		U
08/20/2013	INEI	I1406230		PRAXAIR DISTRIBUTION INC	523200			-16.53	U
09/20/2013	INEI	I1406229		PRAXAIR DISTRIBUTION INC	523200		79.61		U
09/20/2013	INEI	I1406229		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
09/20/2013	INEI	I1407391		PRAXAIR DISTRIBUTION INC	523200		79.61		U
09/20/2013	INEI	I1407391		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
09/20/2013	INEI	I1407392		PRAXAIR DISTRIBUTION INC	523200		15.92		U
09/20/2013	INEI	I1407392		PRAXAIR DISTRIBUTION INC	523200			-15.92	U
10/20/2013	INEI	I1409283		PRAXAIR DISTRIBUTION INC	523200		98.18		U
10/20/2013	INEI	I1409283		PRAXAIR DISTRIBUTION INC	523200			-98.18	U
10/20/2013	INEI	I1409284		PRAXAIR DISTRIBUTION INC	523200		15.92		U
10/20/2013	INEI	I1409284		PRAXAIR DISTRIBUTION INC	523200			-15.92	U
11/20/2013	INEI	I1410999		PRAXAIR DISTRIBUTION INC	523200		98.18		U
11/20/2013	INEI	I1410999		PRAXAIR DISTRIBUTION INC	523200			-98.18	U
11/20/2013	INEI	I1411000		PRAXAIR DISTRIBUTION INC	523200		13.27		U
11/20/2013	INEI	I1411000		PRAXAIR DISTRIBUTION INC	523200			-13.27	U
12/20/2013	INEI	I1412834		PRAXAIR DISTRIBUTION INC	523200		100.95		U
12/20/2013	INEI	I1412834		PRAXAIR DISTRIBUTION INC	523200			-100.95	U
12/20/2013	INEI	I1412835		PRAXAIR DISTRIBUTION INC	523200		10.91		U
12/20/2013	INEI	I1412835		PRAXAIR DISTRIBUTION INC	523200			-10.91	U
ENDING BALANCE: Equipment Rental					523200	1,500.00	627.27	872.73	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		639.92		U
12/17/2013	BD02	J1401761		ABT 14-169	524000	279.00			U
ENDING BALANCE: Building Insurance					524000	1,280.00	639.92	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
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		8,745.00		U
ENDING BALANCE:		Vehicle Insurance		524100	18,018.00	8,745.00	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:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	21,685.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		9,141.89		U
ENDING BALANCE:				Comprehensive Insurance	524101	21,685.00	9,141.89	0.00	
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
08/01/2013	INNI	CR14194		SC DIVISION OF GENERAL SERV	524200		10,886.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	11,378.00	10,886.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		5,603.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,264.00	5,603.00	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
08/01/2013	INNI	CR14244H		SC DIVISION OF GENERAL SERV	524800		3,612.34		U
12/17/2013	BD02	J1401761		ABT 14-169	524800	641.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	7,225.00	3,612.34	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		546.32		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		546.32		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		546.32		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		981.79		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		618.69		U
12/17/2013	BD02	J1401761		ABT 14-169	525000	910.00			U

ENDING BALANCE:	Telephone	525000	7,510.00	3,790.03	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

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	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
08/09/2013	INEI	I1404044		DIRECTV, INC	525004		73.45		U
08/09/2013	INEI	I1404044		DIRECTV, INC	525004			-73.45	U
08/13/2013	INEI	I1404045		DIRECTV, INC	525004			-73.45	U
08/13/2013	INEI	I1404045		DIRECTV, INC	525004		73.45		U
08/23/2013	INEI	I1405052		VERIZON WIRELESS	525004			-988.26	U
08/23/2013	INEI	I1405052		VERIZON WIRELESS	525004		988.26		U
09/09/2013	INEI	I1407215		DIRECTV, INC	525004			-73.91	U
09/09/2013	INEI	I1407215		DIRECTV, INC	525004		73.91		U
09/13/2013	INEI	I1407216		DIRECTV, INC	525004		69.95		U
09/13/2013	INEI	I1407216		DIRECTV, INC	525004			-69.95	U
09/23/2013	INEI	I1407568		VERIZON WIRELESS	525004			-988.26	U
09/23/2013	INEI	I1407568		VERIZON WIRELESS	525004		988.26		U
10/09/2013	INEI	I1408194		DIRECTV, INC	525004		73.45		U
10/09/2013	INEI	I1408194		DIRECTV, INC	525004			-73.45	U
10/13/2013	INEI	I1408195		DIRECTV, INC	525004		73.45		U
10/13/2013	INEI	I1408195		DIRECTV, INC	525004			-73.45	U
10/23/2013	INEI	I1409947		VERIZON WIRELESS	525004			-988.26	U
10/23/2013	INEI	I1409947		VERIZON WIRELESS	525004		988.26		U
11/09/2013	INEI	I1410915		DIRECTV, INC	525004			-69.95	U
11/09/2013	INEI	I1410915		DIRECTV, INC	525004		69.95		U
11/13/2013	INEI	I1410916		DIRECTV, INC	525004			-69.95	U
11/13/2013	INEI	I1410916		DIRECTV, INC	525004		69.95		U
11/23/2013	INEI	I1412091		VERIZON WIRELESS	525004			-988.26	U
11/23/2013	INEI	I1412091		VERIZON WIRELESS	525004		988.26		U
12/09/2013	INEI	I1413270		DIRECTV, INC	525004		69.95		U
12/09/2013	INEI	I1413270		DIRECTV, INC	525004			-69.95	U
12/13/2013	INEI	I1413271		DIRECTV, INC	525004		69.95		U

12/13/2013	INEI	I1413271	DIRECTV, INC	525004			-69.95	U
12/23/2013	INEI	I1413203	VERIZON WIRELESS	525004		988.26		U
12/23/2013	INEI	I1413203	VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE:			WAN Service Charges	525004	15,312.00	6,786.46	6,893.54	

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: 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
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
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525020		113.50		U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525020			-113.50	U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525020		586.30		U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525020			-586.30	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525020		586.95		U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525020			-586.95	U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525020		586.95		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525020			-586.95	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525020		586.95		U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525020			-586.95	U
				ENDING BALANCE: Pagers and Cell Phones	525020	9,300.00	4,727.30	4,572.70	
				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
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525021		331.06		U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525021			-331.06	U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525021		331.06		U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525021			-331.06	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525021		331.26		U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525021			-331.26	U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525021		331.18		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525021			-331.18	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525021		331.18		U

12/23/2013 INEI	I1413781	VERIZON WIRELESS	525021				-331.18	U
ENDING BALANCE:	Smart Phone Charges		525021	5,100.00	2,352.42		1,727.58	

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: 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
08/01/2013	INEI	I1405598		MOTOROLA INC	525030		3,149.77		U
08/01/2013	INEI	I1405598		MOTOROLA INC	525030			-3,149.77	U
09/01/2013	INEI	I1406602		MOTOROLA INC	525030		3,149.76		U
09/01/2013	INEI	I1406602		MOTOROLA INC	525030			-3,149.76	U
10/01/2013	INEI	I1408704		MOTOROLA INC	525030		3,148.99		U
10/01/2013	INEI	I1408704		MOTOROLA INC	525030			-3,148.99	U
11/30/2013	INEI	I1411575		MOTOROLA INC	525030		3,143.27		U
11/30/2013	INEI	I1411575		MOTOROLA INC	525030			-3,143.27	U
12/01/2013	INEI	I1413841		MOTOROLA INC	525030		1,146.83		U
12/01/2013	INEI	I1413841		MOTOROLA INC	525030			-1,146.83	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	44,190.00	16,896.03	30,413.73	
				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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			5,713.86	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	5,714.00	0.00	5,713.86	
				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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		966.53		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		1,037.70		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		1,019.16		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		1,034.35		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		1,004.88		U
				ENDING BALANCE: E-mail Service Charges	525041	12,555.00	6,060.48	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
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				
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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		294.32		U
09/23/2013	INNI	CT34913A		UPS	525100		35.33		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		197.09		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		129.58		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		212.85		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		215.65		U
ENDING BALANCE:				Postage	525100	1,750.00	1,256.93	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
09/23/2013	ICNI	CT34913		UPS	525110		-35.33		U
09/23/2013	INNI	CT34913		UPS	525110		35.33		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

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				
07/19/2013	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
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
08/05/2013	INEI	I1404070		CRIBBS SANDWICH & SWEET SHO	525210		50.50		U
08/05/2013	INEI	I1404070		CRIBBS SANDWICH & SWEET SHO	525210			-50.50	U
08/06/2013	INEI	I1404099		FATZ CAFE	525210		69.46		U
08/06/2013	INEI	I1404099		FATZ CAFE	525210			-69.46	U
08/07/2013	INEI	I1406180		WATEREE DIVE CENTER INC	525210		37.45		U
08/07/2013	INEI	I1406180		WATEREE DIVE CENTER INC	525210			-37.45	U
08/12/2013	POP	*1400802		Open PO P1401434	525210			0.00	U
08/12/2013	PORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			2,800.00	U
08/13/2013	INEI	I1404527		BI-LO	525210		27.99		U
08/13/2013	INEI	I1404527		BI-LO	525210			-27.99	U
08/13/2013	INEI	I1404528		BELLACINOS PIZZA & GRINDERS	525210			-377.55	U
08/13/2013	INEI	I1404528		BELLACINOS PIZZA & GRINDERS	525210		377.55		U
08/14/2013	INEI	I1406183		LIZARDS THICKET INC	525210		52.13		U
08/14/2013	INEI	I1406183		LIZARDS THICKET INC	525210			-52.13	U
08/15/2013	INEI	I1409449		BI-LO	525210		116.19		U
08/15/2013	INEI	I1409449		BI-LO	525210			-116.19	U
08/21/2013	INEI	I1404723		CRIBBS SANDWICH & SWEET SHO	525210			-30.55	U
08/21/2013	INEI	I1404723		CRIBBS SANDWICH & SWEET SHO	525210		30.55		U
08/29/2013	INEI	I1406150		MIDLANDS TECHNICAL COLLEGE	525210		1,200.00		U
08/29/2013	INEI	I1406150		MIDLANDS TECHNICAL COLLEGE	525210			-1,200.00	U
09/04/2013	INEI	I1408380		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
09/04/2013	INEI	I1408380		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
09/13/2013	INEI	I1406151		MIDLANDS TECHNICAL COLLEGE	525210			-1,200.00	U
09/13/2013	INEI	I1406151		MIDLANDS TECHNICAL COLLEGE	525210		1,200.00		U
09/20/2013	INEI	I1407276		FATZ CAFE	525210			-120.63	U

09/20/2013	INEI	I1407276	FATZ CAFE	525210	120.63			U
09/20/2013	INEI	I1411375	SC MIDLANDS EMS MANAGEMENT	525210	3,000.00			U
09/20/2013	INEI	I1411375	SC MIDLANDS EMS MANAGEMENT	525210			-3,000.00	U
09/27/2013	CORD	P1401434	MIDLANDS TECHNICAL COLLEGE	525210			-400.00	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				
09/30/2013	INEI	I1406173		SHEALYS BAR B QUE HOUSE INC	525210		126.90		U
09/30/2013	INEI	I1406173		SHEALYS BAR B QUE HOUSE INC	525210			-126.90	U
10/09/2013	INEI	I1409452		BI-LO	525210		72.82		U
10/09/2013	INEI	I1409452		BI-LO	525210			-72.82	U
10/11/2013	INEI	I1409454		BI-LO	525210		232.04		U
10/11/2013	INEI	I1409454		BI-LO	525210			-232.04	U
10/12/2013	INEI	I1408399		BELLACINOS PIZZA & GRINDERS	525210		849.45		U
10/12/2013	INEI	I1408399		BELLACINOS PIZZA & GRINDERS	525210			-849.45	U
10/16/2013	PORD	P1402222		PAUL CASH / SAFETY FORCE CO	525210			300.00	U
10/17/2013	INNI	TR16780		SMITH, GLENDA	525210		121.82		U
10/17/2013	INNI	TR16781		ELLINGTON, KAREN	525210		49.50		U
10/17/2013	INNI	TR16789		SENECAL, DEBORAH	525210		121.82		U
10/17/2013	INNI	TR16791		KENNEY, ALLEN	525210		49.50		U
10/17/2013	INNI	TR16792		NORMAN, MICAH	525210		121.82		U
10/17/2013	INEI	I1409456		BI-LO	525210		52.24		U
10/17/2013	INEI	I1409456		BI-LO	525210			-52.24	U
10/24/2013	INNI	TR20268		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INNI	TR20269		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INNI	TR20270		COLLETON COUNTY FIRE RESCUE	525210		70.00		U
10/24/2013	INEI	I1409739		NEW LIFE EMERGENCY MEDICAL	525210			-640.00	U
10/24/2013	INEI	I1409739		NEW LIFE EMERGENCY MEDICAL	525210		640.00		U
10/25/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
10/25/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			0.00	U
10/26/2013	INNI	EX16780		SMITH, GLENDA	525210		86.64		U
10/26/2013	INNI	EX16789		SENECAL, DEBORAH	525210		8.13		U
10/26/2013	INNI	EX16792		NORMAN, MICAH	525210		98.98		U
10/28/2013	POCL	*1400806		Close PO P1401434	525210			0.00	U
10/31/2013	INNI	TR20268A		BUDENBENDER, DAVID	525210		94.22		U
10/31/2013	INNI	TR20269A		LAYMON, EUGENIA	525210		94.22		U
10/31/2013	INNI	TR20270A		KOON, REBECCA	525210		31.50		U
10/31/2013	INEI	I1409636		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/31/2013	INEI	I1409636		PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
10/31/2013	INEI	I1409637		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/31/2013	INEI	I1409637		PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
11/06/2013	INEI	I1410230		CRIBBS SANDWICH & SWEET SHO	525210		80.25		U
11/06/2013	INEI	I1410230		CRIBBS SANDWICH & SWEET SHO	525210			-80.25	U

11/07/2013	INEI	I1411414	FATZ CAFE	525210	79.04		U
11/07/2013	INEI	I1411414	FATZ CAFE	525210		-79.04	U
11/12/2013	INEI	I1410791	BELLACINOS PIZZA & GRINDERS	525210		-322.83	U
11/12/2013	INEI	I1410791	BELLACINOS PIZZA & GRINDERS	525210	322.83		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				
11/12/2013	INNI	I1412522		PETTY CASH/FINANCE DEPARTME	525210		47.69		U
11/13/2013	INNI	I1412523		PETTY CASH/FINANCE DEPARTME	525210		30.50		U
11/15/2013	INEI	I1411558		FLIGHT DECK RESTAURANT	525210		95.12		U
11/15/2013	INEI	I1411558		FLIGHT DECK RESTAURANT	525210			-95.12	U
11/18/2013	CORD	P1401138		NEW LIFE EMERGENCY MEDICAL	525210			-160.00	U
11/27/2013	PORD	P1402676		IACOFANO GROUP LLC	525210			2,000.00	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525210		-23.55		U
12/05/2013	PORD	P1402712		NATIONAL REGISTRY OF EMERGE	525210			620.00	U
12/05/2013	PORD	P1402712		NATIONAL REGISTRY OF EMERGE	525210			435.00	U
12/08/2013	INNI	I1413857		PETTY CASH/FINANCE DEPARTME	525210		20.85		U
12/10/2013	INEI	I1413351		IACOFANO GROUP LLC	525210			-639.95	U
12/10/2013	INEI	I1413351		IACOFANO GROUP LLC	525210		639.95		U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210		435.00		U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210			-435.00	U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210		620.00		U
12/12/2013	INEI	I1411245		NATIONAL REGISTRY OF EMERGE	525210			-620.00	U
12/12/2013	INEI	I1413353		IACOFANO GROUP LLC	525210			-639.95	U
12/12/2013	INEI	I1413353		IACOFANO GROUP LLC	525210		639.95		U
12/12/2013	INNI	I1413858		PETTY CASH/FINANCE DEPARTME	525210		34.40		U
12/13/2013	INEI	I1412955		CRIBBS SANDWICH & SWEET SHO	525210			-32.42	U
12/13/2013	INEI	I1412955		CRIBBS SANDWICH & SWEET SHO	525210		32.42		U
12/16/2013	INEI	I1412956		CRIBBS SANDWICH & SWEET SHO	525210		64.15		U
12/16/2013	INEI	I1412956		CRIBBS SANDWICH & SWEET SHO	525210			-64.15	U
12/17/2013	INEI	I1412951		BELLACINOS PIZZA & GRINDERS	525210		56.52		U
12/17/2013	INEI	I1412951		BELLACINOS PIZZA & GRINDERS	525210			-56.52	U
12/17/2013	INEI	I1413355		IACOFANO GROUP LLC	525210			-535.56	U
12/17/2013	INEI	I1413355		IACOFANO GROUP LLC	525210		535.56		U
12/19/2013	INEI	I1413356		IACOFANO GROUP LLC	525210		535.56		U
12/19/2013	INEI	I1413356		IACOFANO GROUP LLC	525210			-535.56	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	14,687.49	17,320.55	
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

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	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
08/09/2013	INEI	I1404050		WORLD POINT ECC INC	525230		305.59		U
08/09/2013	INEI	I1404050		WORLD POINT ECC INC	525230			-305.59	U
11/14/2013	INNI	I1412524		PETTY CASH/FINANCE DEPARTME	525230		5.35		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,091.00	2,775.94	4,222.41	
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
08/05/2013	INNI	I1404922		SCE&G	525312		93.04		U
08/21/2013	INNI	I1404913		BATESBURG-LEESVILLE DEPARTM	525312		16.55		U
09/10/2013	INNI	I1407131		SCE&G	525312		88.75		U
09/13/2013	INNI	I1407106		BATESBURG-LEESVILLE DEPARTM	525312		14.35		U
10/10/2013	INNI	I1410059		SCE&G	525312		89.66		U
10/16/2013	INNI	I1409040		BATESBURG-LEESVILLE DEPARTM	525312		5.51		U
11/07/2013	INNI	I1411418		SCE&G	525312		63.35		U
11/18/2013	INNI	I1411355		BATESBURG-LEESVILLE DEPARTM	525312		23.18		U
12/09/2013	INNI	I1413471		SCE&G	525312		78.41		U
12/16/2013	INNI	I1413085		BATESBURG-LEESVILLE DEPARTM	525312		7.72		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,250.00	591.53	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
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

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				
08/06/2013	INNI	I1405395		TOWN OF LEXINGTON	525329		84.59		U
08/11/2013	INNI	I1403927		UTILITIES SERVICES OF SOUTH	525329		235.66		U
08/12/2013	INNI	I1403951		MID CAROLINA ELECTRIC CO	525329		1,946.73		U
09/05/2013	INNI	I1407544		TOWN OF LEXINGTON	525329		87.13		U
09/12/2013	INNI	I1405993		MID CAROLINA ELECTRIC CO	525329		1,861.85		U
10/02/2013	INNI	I1409421		TOWN OF LEXINGTON	525329		77.82		U
10/09/2013	INNI	I1408898		PETTY CASH/FINANCE DEPARTME	525329		15.00		U
10/12/2013	INNI	I1408131		MID CAROLINA ELECTRIC CO	525329		1,466.38		U
11/04/2013	INNI	I1411885		TOWN OF LEXINGTON	525329		90.52		U
11/12/2013	INNI	I1410336		MID CAROLINA ELECTRIC CO	525329		1,243.30		U
11/12/2013	INNI	I1411071		UTILITIES SERVICES OF SOUTH	525329		8.43		U
12/03/2013	INNI	I1413495		TOWN OF LEXINGTON	525329		66.81		U
12/12/2013	INNI	I1412655		MID CAROLINA ELECTRIC CO	525329		1,152.82		U
12/13/2013	INNI	I1412572		UTILITIES SERVICES OF SOUTH	525329		77.44		U
ENDING BALANCE:		Util / EMS Operating Center			525329	26,000.00	10,446.20	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
08/05/2013	INNI	I1404922		SCE&G	525353		96.05		U
09/10/2013	INNI	I1407131		SCE&G	525353		83.00		U
10/10/2013	INNI	I1410059		SCE&G	525353		64.38		U
11/07/2013	INNI	I1411418		SCE&G	525353		46.27		U
12/09/2013	INNI	I1413471		SCE&G	525353		63.12		U
12/17/2013	BD02	J1401761		ABT 14-169	525353	210.00			U
ENDING BALANCE:		Util / Magistrate District #4			525353	910.00	442.26	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
08/01/2013	INNI	I1404454		JOINT MUNICIPAL WATER AND S	525396		6.57		U
08/22/2013	INNI	I1405788		SCE&G	525396		94.09		U
09/05/2013	INNI	I1407125		JOINT MUNICIPAL WATER AND S	525396		6.22		U

09/27/2013	INNI	I1408632	SCE&G	525396	79.01	U
10/01/2013	INNI	I1409056	JOINT MUNICIPAL WATER AND S	525396	6.22	U
10/22/2013	INNI	I1409972	SCE&G	525396	67.88	U
10/31/2013	INNI	I1411048	JOINT MUNICIPAL WATER AND S	525396	6.22	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				
11/15/2013	INNI	I1412577		SCE&G	525396		54.73		U
12/02/2013	INNI	I1413107		JOINT MUNICIPAL WATER AND S	525396		6.22		U
ENDING BALANCE:		Util / South Region			525396	1,160.00	420.09	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	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
08/05/2013	ISSU	U1400645		FLEET/ EMS 35067	525400		50.11		U
08/05/2013	ISSU	U1400661		FLEET/ EMS 30563	525400		50.11		U
08/06/2013	ISSU	U1400682		FLEET/ EMS 32312	525400		50.11		U
08/06/2013	ISSU	U1400689		FLEET/ EMS 35066	525400		50.11		U
08/07/2013	ISSU	U1400709		FLEET/ EMS 29236	525400		50.11		U
08/07/2013	ISSU	U1400720		FLEET/ EMS 36137	525400		50.11		U
08/08/2013	ISSU	U1400730		FLEET / EMS CNTY# 35065	525400		50.11		U
08/09/2013	ISSU	U1400770		FLEET / EMS CNTY# 29238	525400		50.23		U
08/12/2013	ISSU	U1400794		FLEET SERV. CO VEH # 29237	525400		50.23		U
08/15/2013	ISSU	U1400878		EMS 31375	525400		50.25		U
08/20/2013	ISSU	U1400938		EMS 31376	525400		50.25		U
08/21/2013	ISSU	U1400966		FLEET / EMS CNTY# 37516	525400		20.61		U
08/22/2013	ISSU	U1400976		EMS 36136	525400		50.26		U
08/26/2013	ISSU	U1401032		FLEET/ EMS 36138	525400		50.26		U

08/27/2013	ISSU	U1401051	FLEET / EMS	CNTY# 31374	525400	50.26	U
08/27/2013	ISSU	U1401060	FLEET / EMS	CNTY# 29236	525400	50.26	U
08/30/2013	ISSU	U1401152	FLEET / EMS	CNTY# 35064	525400	33.21	U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL		525400	1,298.04	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				
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		44,038.35		U
09/03/2013	ISSU	U1401195		FLEET. EMS 30563	525400		50.26		U
09/09/2013	ISSU	U1401311		FLEET/ EMS 29239	525400		66.53		U
09/10/2013	ISSU	U1401332		FLEET/ EMS 32307	525400		50.26		U
09/12/2013	ISSU	U1401401		ems 35064	525400		50.26		U
09/17/2013	ISSU	U1401478		FLEET / EMS CNTY# 32312	525400		50.26		U
09/18/2013	ISSU	U1401528		ems 31374	525400		50.26		U
09/20/2013	ISSU	U1401546		FLEET / EMS CNTY# 31376	525400		50.26		U
09/23/2013	ISSU	U1401575		FLEET/ EMS 29239	525400		33.21		U
09/23/2013	ISSU	U1401579		FLEET / EMS CNTY# 35067	525400		50.26		U
09/24/2013	ISSU	U1401606		FLEET/ EMS 36534	525400		50.26		U
09/25/2013	ISSU	U1401645		EMS 36533	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		926.23		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		42,745.15		U
10/01/2013	ISSU	U1401739		FLEET/ EMS 32311	525400		50.26		U
10/01/2013	ISSU	U1401758		FLEET/ EMS 35065	525400		50.26		U
10/02/2013	ISSU	U1401775		FLEET/ EMS 29238	525400		50.26		U
10/04/2013	ISSU	U1401899		FLEET/ EMS 31375	525400		50.26		U
10/07/2013	ISSU	U1401921		FLEET/ EMS 29236	525400		50.26		U
10/08/2013	ISSU	U1401952		FLEET/ EMS 32312	525400		50.26		U
10/11/2013	ISSU	U1402047		FLEET/ EMS 36137	525400		50.26		U
10/15/2013	ISSU	U1402104		FLEET/ EMS 32307	525400		50.26		U
10/15/2013	ISSU	U1402116		FLEET / EMS CNTY# 36136	525400		50.26		U
10/16/2013	ISSU	U1402141		FLEET/ EMS 36532	525400		50.26		U
10/18/2013	ISSU	U1402193		FLEET/ EMS 31376	525400		33.21		U
10/22/2013	ISSU	U1402261		FLEET / EMS CNTY# 35066	525400		50.27		U
10/29/2013	ISSU	U1402354		ems 29237	525400		50.27		U
10/30/2013	ISSU	U1402363		FLEET / EMS CNTY# 29238	525400		50.27		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		1,102.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		42,903.66		U
11/04/2013	ISSU	U1402435		FLEET / EMS CNTY# 32311	525400		66.53		U
11/04/2013	ISSU	U1402438		FLEET/ EMS 31375	525400		50.27		U
11/05/2013	ISSU	U1402458		FLEET/ EMS 29236	525400		50.26		U
11/07/2013	ISSU	U1402517		FLEET/ EMS 32312	525400		50.27		U
11/12/2013	ISSU	U1402576		FLEET/ EMS 36533	525400		50.27		U
11/18/2013	ISSU	U1402692		ems 29237	525400		50.26		U

11/21/2013	ISSU	U1402749	ems 36138	525400	50.26	U
11/22/2013	ISSU	U1402766	FLEET / EMS CNTY# 32307	525400	50.27	U
11/25/2013	ISSU	U1402799	FLEET/ EMS 31376	525400	50.26	U
11/25/2013	ISSU	U1402803	FLEET/ EMS 37978	525400	50.27	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				
11/27/2013	ISSU	U1402837		FLEET/ EMS 32311	525400		50.27		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		971.83		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		42,285.52		U
12/02/2013	ISSU	U1402862		FLEET / EMS CNTY# 29238	525400		50.26		U
12/02/2013	ISSU	U1402873		FLEET / EMS CNTY# 32312	525400		50.27		U
12/04/2013	ISSU	U1402916		FLEET/ EMS 36532	525400		50.27		U
12/04/2013	ISSU	U1402930		FLEET/ EMS 36135	525400		50.26		U
12/05/2013	ISSU	U1402955		FLEET/ EMS 32310	525400		50.27		U
12/10/2013	ISSU	U1403008		ems 31375	525400		50.26		U
12/10/2013	ISSU	U1403037		FLEET/ EMS 35066	525400		50.26		U
12/11/2013	ISSU	U1403053		FLEET/ EMS 29239	525400		50.27		U
12/11/2013	ISSU	U1403059		FLEET/ EMS 35064	525400		50.26		U
12/17/2013	ISSU	U1403122		FLEET / EMS CNTY# 34174	525400		50.27		U
12/23/2013	ISSU	U1403199		FLEET/ EMS 35065	525400		50.26		U
12/27/2013	ISSU	U1403213		FLEET/ EMS 36137	525400		50.27		U
12/27/2013	ISSU	U1403224		ems 29238	525400		50.27		U
12/30/2013	ISSU	U1403230		FLEET/EMS 32311	525400		50.26		U
12/30/2013	ISSU	U1403236		FLEET/ EMS 3	525400		50.27		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		1,400.73		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		43,316.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	553,500.00	270,358.54	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
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
08/15/2013	INEI	I1406384		HOSPITAL SERVICES INC	525500		413.56		U
08/15/2013	INEI	I1406384		HOSPITAL SERVICES INC	525500			-413.56	U
08/31/2013	INEI	I1406385		HOSPITAL SERVICES INC	525500		342.40		U
08/31/2013	INEI	I1406385		HOSPITAL SERVICES INC	525500			-342.40	U
09/15/2013	INEI	I1407271		HOSPITAL SERVICES INC	525500		226.84		U
09/15/2013	INEI	I1407271		HOSPITAL SERVICES INC	525500			-226.84	U

09/30/2013	INEI	I1408408	HOSPITAL SERVICES INC	525500	329.03			U
09/30/2013	INEI	I1408408	HOSPITAL SERVICES INC	525500			-329.03	U
10/15/2013	INEI	I1408995	HOSPITAL SERVICES INC	525500	342.40			U
10/15/2013	INEI	I1408995	HOSPITAL SERVICES INC	525500			-342.40	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				
10/31/2013	INEI	I1411135		HOSPITAL SERVICES INC	525500		284.62		U
10/31/2013	INEI	I1411135		HOSPITAL SERVICES INC	525500			-284.62	U
11/30/2013	INEI	I1412965		HOSPITAL SERVICES INC	525500		355.78		U
11/30/2013	INEI	I1412965		HOSPITAL SERVICES INC	525500			-355.78	U
ENDING BALANCE:		Laundry & Linen Service			525500	8,500.00	3,186.26	5,056.74	
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
08/15/2013	INEI	I1410356		DESIGNLAB INC	525600		80.83		U
08/15/2013	INEI	I1410356		DESIGNLAB INC	525600			-80.83	U
08/20/2013	INEI	I1404893		DESIGNLAB INC	525600			-404.14	U
08/20/2013	INEI	I1404893		DESIGNLAB INC	525600		404.14		U
08/26/2013	INNI	CR14166		SC DEPARTMENT OF HEALTH & E	525600		252.00		U
08/27/2013	BD02	J1400605		ABT 14-052	525600	-300.00			U
08/27/2013	INEI	I1406414		DESIGNLAB INC	525600		80.83		U
08/27/2013	INEI	I1406414		DESIGNLAB INC	525600			-80.83	U
08/28/2013	INEI	I1406413		DESIGNLAB INC	525600		219.73		U
08/28/2013	INEI	I1406413		DESIGNLAB INC	525600			-219.73	U
09/06/2013	INEI	I1406543		DUNN MANUFACTURING	525600			-216.14	U
09/06/2013	INEI	I1406543		DUNN MANUFACTURING	525600		216.14		U
09/06/2013	INEI	I1406545		DUNN MANUFACTURING	525600			-2,389.50	U
09/06/2013	INEI	I1406545		DUNN MANUFACTURING	525600		2,389.50		U
09/13/2013	INEI	I1410357		DESIGNLAB INC	525600		81.48		U
09/13/2013	INEI	I1410357		DESIGNLAB INC	525600			-81.48	U
09/17/2013	INEI	I1407652		LEXINGTON DRY CLEANING INC	525600			-5.57	U
09/17/2013	INEI	I1407652		LEXINGTON DRY CLEANING INC	525600		5.57		U
09/17/2013	INEI	I1407653		LEXINGTON DRY CLEANING INC	525600		5.57		U

09/17/2013	INEI	I1407653	LEXINGTON DRY CLEANING INC	525600			-5.57	U
09/17/2013	INEI	I1407654	LEXINGTON DRY CLEANING INC	525600	1.39			U
09/17/2013	INEI	I1407654	LEXINGTON DRY CLEANING INC	525600			-1.39	U
09/17/2013	INEI	I1407655	LEXINGTON DRY CLEANING INC	525600			-7.50	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				
09/17/2013	INEI	I1407655		LEXINGTON DRY CLEANING INC	525600		7.50		U
09/20/2013	INEI	I1407273		DESIGNLAB INC	525600		80.83		U
09/20/2013	INEI	I1407273		DESIGNLAB INC	525600			-80.83	U
10/02/2013	INEI	I1407832		IRA GREEN INC	525600		111.58		U
10/02/2013	INEI	I1407832		IRA GREEN INC	525600			-111.58	U
10/02/2013	INEI	I1407835		IRA GREEN INC	525600		10.04		U
10/02/2013	INEI	I1407835		IRA GREEN INC	525600			-10.04	U
10/15/2013	INEI	I1409714		DESIGNLAB INC	525600		188.59		U
10/15/2013	INEI	I1409714		DESIGNLAB INC	525600			-188.59	U
10/17/2013	INEI	I1408855		DESIGNLAB INC	525600		80.83		U
10/17/2013	INEI	I1408855		DESIGNLAB INC	525600			-80.83	U
10/29/2013	INEI	I1409900		LEXINGTON DRY CLEANING INC	525600			-2.16	U
10/29/2013	INEI	I1409900		LEXINGTON DRY CLEANING INC	525600		2.16		U
10/29/2013	INEI	I1409903		LEXINGTON DRY CLEANING INC	525600		5.57		U
10/29/2013	INEI	I1409903		LEXINGTON DRY CLEANING INC	525600			-5.57	U
10/29/2013	INEI	I1409904		LEXINGTON DRY CLEANING INC	525600		4.18		U
10/29/2013	INEI	I1409904		LEXINGTON DRY CLEANING INC	525600			-4.18	U
11/07/2013	INEI	I1411277		DUNN MANUFACTURING	525600		300.94		U
11/07/2013	INEI	I1411277		DUNN MANUFACTURING	525600			-300.94	U
11/15/2013	INEI	I1411246		IRA GREEN INC	525600			-66.66	U
11/15/2013	INEI	I1411246		IRA GREEN INC	525600		66.66		U
11/15/2013	INEI	I1411247		IRA GREEN INC	525600		9.84		U
11/15/2013	INEI	I1411247		IRA GREEN INC	525600			-9.84	U
11/26/2013	INEI	I1411721		WRIGHT-JOHNSTON INC	525600			-9,522.63	U
11/26/2013	INEI	I1411721		WRIGHT-JOHNSTON INC	525600		9,522.63		U
11/26/2013	INEI	I1411722		WRIGHT-JOHNSTON INC	525600		3,276.80		U
11/26/2013	INEI	I1411722		WRIGHT-JOHNSTON INC	525600			-3,276.80	U
11/26/2013	INEI	I1411723		WRIGHT-JOHNSTON INC	525600		3,872.56		U
11/26/2013	INEI	I1411723		WRIGHT-JOHNSTON INC	525600			-3,872.56	U
11/26/2013	INEI	I1412982		WRIGHT-JOHNSTON INC	525600		4,932.28		U
11/26/2013	INEI	I1412982		WRIGHT-JOHNSTON INC	525600			-4,932.28	U
11/27/2013	INEI	I1411724		WRIGHT-JOHNSTON INC	525600			-1,684.16	U
11/27/2013	INEI	I1411724		WRIGHT-JOHNSTON INC	525600		1,684.16		U
11/27/2013	INEI	I1411725		WRIGHT-JOHNSTON INC	525600		4,709.45		U
11/27/2013	INEI	I1411725		WRIGHT-JOHNSTON INC	525600			-4,709.45	U
11/27/2013	INEI	I1411726		WRIGHT-JOHNSTON INC	525600			-4,441.34	U

11/27/2013	INEI	I1411726	WRIGHT-JOHNSTON INC	525600	4,441.34			U
11/27/2013	INEI	I1411727	WRIGHT-JOHNSTON INC	525600			-4,505.22	U
11/27/2013	INEI	I1411727	WRIGHT-JOHNSTON INC	525600	4,505.22			U
11/27/2013	INEI	I1411728	WRIGHT-JOHNSTON INC	525600	2,667.87			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				
11/27/2013	INEI	I1411728		WRIGHT-JOHNSTON INC	525600			-2,667.87	U
ENDING BALANCE: Uniforms & Clothing					525600	78,300.00	44,218.21	25,083.79	
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
08/21/2013	INEI	I1404732		THE TROPHY & AWARDS CENTER	525700		53.50		U
08/21/2013	INEI	I1404732		THE TROPHY & AWARDS CENTER	525700			-53.50	U
08/26/2013	PORD	P1401620		HUNTER EISELE PHOTOGRAPHY	525700			1,499.00	U
09/06/2013	CORD	P1400031		THE TROPHY & AWARDS CENTER	525700			14.00	U
11/12/2013	INEI	I1410599		THE TROPHY & AWARDS CENTER	525700		53.50		U
11/12/2013	INEI	I1410599		THE TROPHY & AWARDS CENTER	525700			-53.50	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	107.00	1,606.00	
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	
07/19/2013	INNI	CR14173		LAIL, PATRICIA	538000		58.47		U
08/27/2013	BD02	J1400605		ABT 14-052	538000	300.00			U
10/13/2013	INNI	CR14358		BAKER, STEVE	538000		107.99		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	300.00	166.46	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
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
08/05/2013	PORD	P1401339	GRAINGER INDUSTRIAL SUPPLY	540000		351.22	U
08/05/2013	INNI	I1405657	BB&T	540000	64.19		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				
08/09/2013	INEI	I1404095		GRAINGER INDUSTRIAL SUPPLY	540000		287.89		U
08/09/2013	INEI	I1404095		GRAINGER INDUSTRIAL SUPPLY	540000			-287.89	U
08/23/2013	PORD	P1401598		ECONOMY FURNITURE CO INC	540000			266.43	U
08/28/2013	CORD	P1401339		GRAINGER INDUSTRIAL SUPPLY	540000			-63.33	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000		208.65		U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000			-208.65	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000			-8.56	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000		8.56		U
08/28/2013	INEI	I1406444		ECONOMY FURNITURE CO INC	540000			-266.43	U
08/28/2013	INEI	I1406444		ECONOMY FURNITURE CO INC	540000		266.43		U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			208.65	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			8.56	U
09/18/2013	POCL	*1400731		Close PO P1401140	540000			-64.19	U
09/18/2013	ISSU	U1401507		PS- EMS	540000		136.39		U
10/01/2013	ISSU	U1401744		EMS	540000		58.85		U
11/18/2013	ISSU	U1402672		EMS	540000		50.00		U
11/27/2013	PORD	P1402644		GRAINGER INDUSTRIAL SUPPLY	540000			169.53	U
12/09/2013	INEI	I1413293		GRAINGER INDUSTRIAL SUPPLY	540000			-169.53	U
12/09/2013	INEI	I1413293		GRAINGER INDUSTRIAL SUPPLY	540000		169.53		U
12/19/2013	PORD	P1402879		VERIZON WIRELESS	540000			53.49	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,674.00	1,346.78	257.20	
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

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				
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			282,932.58	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			9,171.42	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599		282,932.58		U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599			-9,171.42	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599			-282,932.58	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599		9,171.42		U
ENDING BALANCE:		(2)		EMS Units - Replacements	5AD599	294,000.00	292,104.00	0.00	
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			28.75	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			4,585.71	U
09/20/2013	CORD	P1304372		DODGELAND OF COLUMBIA INC	5AD600			645.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		35,155.29		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		4,585.71		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-4,585.71	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-225.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-35,155.29	U

11/14/2013	INEI	I1412758	DODGELAND OF COLUMBIA INC	5AD600	395.00			U
11/14/2013	INEI	I1412758	DODGELAND OF COLUMBIA INC	5AD600			-395.00	U
11/14/2013	INEI	I1412758	DODGELAND OF COLUMBIA INC	5AD600	2,380.50			U
11/14/2013	INEI	I1412758	DODGELAND OF COLUMBIA INC	5AD600			-2,380.50	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				
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		28.75		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-28.75	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		67.38		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-67.38	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		0.00		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			0.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		2,499.28		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-2,499.28	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		225.00		U
11/20/2013	CORD	P1401009		TAYLOR MADE AMBULANCES	5AD600			1,000.00	U
ENDING BALANCE: (1) EMS Units - Re-Mount					5AD600	60,000.00	45,336.91	1,000.00	
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
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		9,396.50		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	11,604.00	10,853.84	366.86	

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
08/05/2013	PORD P1401340	SOUTHEASTERN EMERGENCY EQUI	5AE103		548.38	U
08/05/2013	PORD P1401341	BOUND TREE MEDICAL LLC	5AE103		952.21	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				
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,833.55	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,220.31	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			372.10	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,571.62	U
08/13/2013	INEI	I1404358		SOUTHEASTERN EMERGENCY EQUI	5AE103		548.38		U
08/13/2013	INEI	I1404358		SOUTHEASTERN EMERGENCY EQUI	5AE103			-548.38	U
09/27/2013	INEC	I1408403		BOUND TREE MEDICAL LLC	5AE103		-1,220.31		U
09/27/2013	INEC	I1408403		BOUND TREE MEDICAL LLC	5AE103			1,220.31	U
09/27/2013	INEC	I1408405		BOUND TREE MEDICAL LLC	5AE103		-107.86		U
09/27/2013	INEC	I1408405		BOUND TREE MEDICAL LLC	5AE103			107.86	U
09/27/2013	INEI	I1408400		BOUND TREE MEDICAL LLC	5AE103		369.80		U
09/27/2013	INEI	I1408400		BOUND TREE MEDICAL LLC	5AE103			-369.80	U
09/27/2013	INEI	I1408402		BOUND TREE MEDICAL LLC	5AE103		1,220.31		U
09/27/2013	INEI	I1408402		BOUND TREE MEDICAL LLC	5AE103			-1,220.31	U
09/27/2013	INEI	I1408406		BOUND TREE MEDICAL LLC	5AE103		952.22		U
09/27/2013	INEI	I1408406		BOUND TREE MEDICAL LLC	5AE103			-952.21	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		1,941.41		U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-1,220.31	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		1,201.82		U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-1,201.82	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-1,941.41	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-372.10	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		372.10		U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		1,220.31		U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AE103	6,500.00	6,498.18	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
08/06/2013	PORD	P1401365		SOUTHEASTERN EMERGENCY EQUI	5AE104			1,458.95	U
08/16/2013	INEI	I1404329		SOUTHEASTERN EMERGENCY EQUI	5AE104		1,458.95		U
08/16/2013	INEI	I1404329		SOUTHEASTERN EMERGENCY EQUI	5AE104			-1,458.95	U
ENDING BALANCE:				(3) Pulse Oximeters	5AE104	1,500.00	1,458.95	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					
ENDING BALANCE:	Equipment Bags		5AE105	1,000.00		0.00		0.00	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				
				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
11/06/2013	PORD	P1402472		SOUTHEASTERN EMERGENCY EQUI	5AE106			3,876.08	U
				ENDING BALANCE: Spinal & Extremity Immob Devices	5AE106	4,000.00	0.00	3,876.08	
				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
11/06/2013	PORD	P1402469		MOORE MEDICAL CORP	5AE107			808.63	U
11/06/2013	PORD	P1402470		SOUTHEASTERN EMERGENCY EQUI	5AE107			180.30	U
11/13/2013	INEI	I1411376		SOUTHEASTERN EMERGENCY EQUI	5AE107		180.30		U
11/13/2013	INEI	I1411376		SOUTHEASTERN EMERGENCY EQUI	5AE107			-180.30	U
11/14/2013	INEI	I1411381		MOORE MEDICAL CORP	5AE107			-808.63	U
11/14/2013	INEI	I1411381		MOORE MEDICAL CORP	5AE107		808.63		U
				ENDING BALANCE: Airway Instruments	5AE107	1,000.00	988.93	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
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			2,782.00	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			17,804.80	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			235.40	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			3,691.50	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			428.00	U
08/09/2013	PORD	P1401399		VIDACARE CORPORATION	5AE108			42.80	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-2,782.00	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		2,782.00		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		17,804.80		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-17,804.80	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		235.40		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-235.40	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		3,691.50		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-3,691.50	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		428.00		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-428.00	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		39.87		U

08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108			-39.87	U
09/03/2013	CORD	P1401399	VIDACARE CORPORATION	5AE108			-2.93	U
ENDING BALANCE:		Intraosseous	Infusion Suppl/Equip	5AE108	25,000.00	24,981.57	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:				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
12/20/2013	PORD	P1402886		AMAZON.COM LLC	5AE110			160.50	U
12/20/2013	PORD	P1402886		AMAZON.COM LLC	5AE110			6.94	U
12/20/2013	PORD	P1402888		SHI INTERNATIONAL CORP.	5AE110			950.38	U
12/20/2013	PORD	P1402888		SHI INTERNATIONAL CORP.	5AE110			2,001.44	U
12/21/2013	INNI	I1414201		BB&T	5AE110		167.44		U
ENDING BALANCE:				Laptop Batteries/Power Cords	5AE110	3,125.00	167.44	3,119.26	
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
12/18/2013	PORD	P1402848		SAFE INDUSTRIES	5AE111			214.00	U
12/18/2013	PORD	P1402848		SAFE INDUSTRIES	5AE111			16.05	U
12/18/2013	PORD	P1402849		NEWTONS FIRE & SAFETY EQUIP	5AE111			37.45	U
12/18/2013	PORD	P1402849		NEWTONS FIRE & SAFETY EQUIP	5AE111			689.08	U
12/18/2013	PORD	P1402849		NEWTONS FIRE & SAFETY EQUIP	5AE111			561.75	U
12/18/2013	PORD	P1402850		WALLY'S FIRE & SAFETY EQUIPM	5AE111			28.98	U
12/18/2013	PORD	P1402850		WALLY'S FIRE & SAFETY EQUIPM	5AE111			915.92	U
ENDING BALANCE:				Extrication Gear	5AE111	2,500.00	0.00	2,463.23	
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	

BEGINNING BALANCE:	(3) 800 MHz Radios	5AE114	0.00	0.00	0.00	
07/01/2013 BD01	L1400001					
			18,750.00			
ENDING BALANCE:	(3) 800 MHz Radios	5AE114	18,750.00	0.00	0.00	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				
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
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			27,268.95	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			112.35	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			834.60	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			898.80	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-834.60	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		112.35		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		834.60		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-898.80	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		898.80		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-112.35	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		27,268.95		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-27,268.95	U
ENDING BALANCE:			(3)	Cardiopulmonary Resuscitators	5AE116	29,424.00	29,114.70	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
08/14/2013	PORD	P1401466		BOUND TREE MEDICAL LLC	5AE117			1,323.64	U
08/14/2013	PORD	P1401467		MOORE MEDICAL CORP	5AE117			431.68	U
08/15/2013	CORD	P1401466		BOUND TREE MEDICAL LLC	5AE117			183.29	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117		1,323.64		U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117			-1,323.64	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117			-183.29	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117		183.29		U
09/20/2013	INEI	I1407417		MOORE MEDICAL CORP	5AE117		107.92		U
09/20/2013	INEI	I1407417		MOORE MEDICAL CORP	5AE117			-107.92	U
09/20/2013	INEI	I1407418		MOORE MEDICAL CORP	5AE117		323.76		U
09/20/2013	INEI	I1407418		MOORE MEDICAL CORP	5AE117			-323.76	U
ENDING BALANCE:			(3)	Portable Suction Units	5AE117	1,955.00	1,938.61	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

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				
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
08/14/2013	PORD	P1401470		EMERGENCY MEDICAL PRODUCTS,	5AE121			912.28	U
08/23/2013	INEI	I1406551		EMERGENCY MEDICAL PRODUCTS,	5AE121		912.28		U
08/23/2013	INEI	I1406551		EMERGENCY MEDICAL PRODUCTS,	5AE121			-912.28	U
ENDING BALANCE:		(20)		Oxygen Cylinders	5AE121	1,000.00	912.28	0.00	
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
11/07/2013	PORD	P1402488		MIDWEST MEDICAL SUPPLY LLC	5AE122			7,662.27	U
11/15/2013	INEI	I1410982		MIDWEST MEDICAL SUPPLY LLC	5AE122		33.17		U
11/15/2013	INEI	I1410982		MIDWEST MEDICAL SUPPLY LLC	5AE122			-33.17	U
11/15/2013	INEI	I1410984		MIDWEST MEDICAL SUPPLY LLC	5AE122			-7,629.10	U
11/15/2013	INEI	I1410984		MIDWEST MEDICAL SUPPLY LLC	5AE122		7,629.10		U
ENDING BALANCE:				Portable Ventilators	5AE122	7,680.00	7,662.27	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
11/06/2013	PORD	P1402471		JORDAN FURNITURE CO INC	5AE123			105.93	U
11/06/2013	PORD	P1402471		JORDAN FURNITURE CO INC	5AE123			853.86	U
11/06/2013	PORD	P1402471		JORDAN FURNITURE CO INC	5AE123			853.86	U

12/12/2013	INEI	I1412879	JORDAN FURNITURE CO INC	5AE123	99.00			U
12/12/2013	INEI	I1412879	JORDAN FURNITURE CO INC	5AE123			-853.86	U
12/12/2013	INEI	I1412879	JORDAN FURNITURE CO INC	5AE123	861.84			U
12/12/2013	INEI	I1412879	JORDAN FURNITURE CO INC	5AE123			-853.86	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				
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-105.93	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123		861.84		U
ENDING BALANCE: (4) EMS Substations Recliner Chairs					5AE123	2,440.00	1,822.68	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
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			372.96	U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			1,278.65	U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			5,610.00	U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			35,304.65	U
12/17/2013	PORD	P1402808		GAUMARD SCIENTIFIC CO INC	5AE124			4,280.00	U
ENDING BALANCE: (1) Gaumard HPS Manikin					5AE124	47,810.00	0.00	46,846.26	
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
08/27/2013	REQP	R1400256	Bob Hall	5AE128		800.00	U
08/27/2013	REQP	R1400257	Bob Hall	5AE128		1,000.00	U
08/27/2013	POLQ	P1401633	ADVANCED DOOR SYSTEMS INC	5AE128		-800.00	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				
08/27/2013	PORD	P1401633		ADVANCED DOOR SYSTEMS INC	5AE128			800.00	U
08/27/2013	POLQ	P1401634		C K SUPPLY	5AE128			-1,000.00	U
08/27/2013	PORD	P1401634		C K SUPPLY	5AE128			1,000.00	U
09/04/2013	REQP	R1400285		Bob Hall	5AE128			105.93	U
09/04/2013	REQP	R1400285		Bob Hall	5AE128			385.20	U
09/04/2013	INEI	I1405457		C K SUPPLY	5AE128		438.05		U
09/04/2013	INEI	I1405457		C K SUPPLY	5AE128			-438.05	U
09/05/2013	POLQ	P1401695		COOK & BOARDMAN, INC.	5AE128			-105.93	U
09/05/2013	POLQ	P1401695		COOK & BOARDMAN, INC.	5AE128			-385.20	U
09/05/2013	PORD	P1401695		COOK & BOARDMAN, INC.	5AE128			385.20	U
09/05/2013	PORD	P1401695		COOK & BOARDMAN, INC.	5AE128			105.93	U
09/05/2013	REQP	R1400294		Bob Hall	5AE128			350.00	U
09/05/2013	REQP	R1400296		Bob Hall	5AE128			1,000.00	U
09/06/2013	POLQ	P1401706		SHERWIN WILLIAMS COMPANY	5AE128			-350.00	U
09/06/2013	PORD	P1401706		SHERWIN WILLIAMS COMPANY	5AE128			350.00	U
09/06/2013	POLQ	P1401708		CITY ELECTRIC SUPPLY CO	5AE128			-1,000.00	U
09/06/2013	PORD	P1401708		CITY ELECTRIC SUPPLY CO	5AE128			1,000.00	U
09/10/2013	INEI	I1405458		C K SUPPLY	5AE128			-561.95	U
09/10/2013	INEI	I1405458		C K SUPPLY	5AE128		579.00		U
09/10/2013	INEI	I1405537		CITY ELECTRIC SUPPLY CO	5AE128			-283.10	U
09/10/2013	INEI	I1405537		CITY ELECTRIC SUPPLY CO	5AE128		283.07		U
09/12/2013	INEI	I1405456		ADVANCED DOOR SYSTEMS INC	5AE128		695.34		U
09/12/2013	INEI	I1405456		ADVANCED DOOR SYSTEMS INC	5AE128			-800.00	U
09/12/2013	INEI	I1406157		SHERWIN WILLIAMS COMPANY	5AE128		332.22		U
09/12/2013	INEI	I1406157		SHERWIN WILLIAMS COMPANY	5AE128			-350.00	U
09/17/2013	INEI	I1405535		CITY ELECTRIC SUPPLY CO	5AE128		716.90		U
09/17/2013	INEI	I1405535		CITY ELECTRIC SUPPLY CO	5AE128			-716.90	U
09/18/2013	PORD	P1401888		MCWATERS INC	5AE128			12,124.00	U
09/20/2013	INEI	I1407336		COOK & BOARDMAN, INC.	5AE128		105.93		U
09/20/2013	INEI	I1407336		COOK & BOARDMAN, INC.	5AE128			-105.93	U
09/20/2013	INEI	I1407336		COOK & BOARDMAN, INC.	5AE128			-385.20	U
09/20/2013	INEI	I1407336		COOK & BOARDMAN, INC.	5AE128		385.20		U
09/26/2013	INEI	I1407621		MCWATERS INC	5AE128		11,829.00		U
09/26/2013	INEI	I1407621		MCWATERS INC	5AE128			-11,829.00	U
10/03/2013	CORD	P1401888		MCWATERS INC	5AE128			-295.00	U
ENDING BALANCE:				Addtl Office Construction-Ops Ctr	5AE128	15,750.00	15,364.71	0.00	

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

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				
09/27/2013	REQP	R1400388		DUNKERLEY	5AE129			7,940.90	U
09/27/2013	REQP	R1400388		DUNKERLEY	5AE129			441.08	U
10/01/2013	POLQ	P1402051		RIDGELINE TECHNOLOGY	5AE129			-7,940.90	U
10/01/2013	POLQ	P1402051		RIDGELINE TECHNOLOGY	5AE129			-441.08	U
10/01/2013	PORD	P1402051		RIDGELINE TECHNOLOGY	5AE129			7,940.90	U
10/01/2013	PORD	P1402051		RIDGELINE TECHNOLOGY	5AE129			441.08	U
11/27/2013	INEI	I1410871		RIDGELINE TECHNOLOGY	5AE129		7,940.90		U
11/27/2013	INEI	I1410871		RIDGELINE TECHNOLOGY	5AE129			-7,940.90	U
11/27/2013	INEI	I1410871		RIDGELINE TECHNOLOGY	5AE129		441.08		U
11/27/2013	INEI	I1410871		RIDGELINE TECHNOLOGY	5AE129			-441.08	U
ENDING BALANCE: (2) Field Laptops (F6)					5AE129	8,382.00	8,381.98	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
09/03/2013	REQP	R1400282		DUNKERLEY	5AE130			4,632.76	U
09/05/2013	POLQ	P1401699		DELL MARKETING LP	5AE130			-4,632.76	U
09/05/2013	PORD	P1401699		DELL MARKETING LP	5AE130			4,632.76	U
10/07/2013	INEI	I1408331		DELL MARKETING LP	5AE130		4,632.78		U
10/07/2013	INEI	I1408331		DELL MARKETING LP	5AE130			-4,632.76	U
ENDING BALANCE: (2) Advanced Laptops (F4)					5AE130	4,698.00	4,632.78	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
12/02/2013	REQP	R1400587		TODD DUNKERLEY	5AE131			2,847.78	U
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE131			-2,847.78	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE131			2,847.78	U
12/23/2013	INEI	I1413582		DELL MARKETING LP	5AE131			-2,847.78	U
12/23/2013	INEI	I1413582		DELL MARKETING LP	5AE131		2,847.78		U
ENDING BALANCE: (1) Personal Computer (F2)					5AE131	2,881.00	2,847.78	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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE132			1,547.22	U

12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE132		-1,547.22	U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE132		1,547.22	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE132	1,547.22		U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE132		-1,547.22	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				
ENDING BALANCE: (2) Personal Computers (F1)					5AE132	1,590.00	1,547.22	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
12/05/2013	REQP	R1400596		TODD DUNKERLEY	5AE133			828.61	U
12/05/2013	REQP	R1400596		TODD DUNKERLEY	5AE133			24.06	U
12/06/2013	POLQ	P1402734		DELL MARKETING LP	5AE133			-24.06	U
12/06/2013	POLQ	P1402734		DELL MARKETING LP	5AE133			-828.61	U
12/06/2013	PORD	P1402734		DELL MARKETING LP	5AE133			828.61	U
12/06/2013	PORD	P1402734		DELL MARKETING LP	5AE133			24.06	U
12/17/2013	INEI	I1413298		DELL MARKETING LP	5AE133		24.06		U
12/17/2013	INEI	I1413298		DELL MARKETING LP	5AE133			-24.06	U
12/17/2013	INEI	I1413299		DELL MARKETING LP	5AE133			-828.61	U
12/17/2013	INEI	I1413299		DELL MARKETING LP	5AE133		828.61		U
ENDING BALANCE: (1)Computer(F1)Dual Mon Video Card					5AE133	854.00	852.67	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	
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
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE135			773.61	U

12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE135		-773.61	U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE135		773.61	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE135	773.61		U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE135		-773.61	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				
ENDING BALANCE:		(1) Personal Computer (F1)			5AE135	795.00	773.61	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
08/01/2013	PORD	P1401291		LOWES	5AE338			2.14	U
08/01/2013	PORD	P1401291		LOWES	5AE338			138.03	U
08/06/2013	INEI	I1403725		LOWES	5AE338		0.00		U
08/06/2013	INEI	I1403725		LOWES	5AE338			-138.03	U
08/06/2013	INEI	I1403725		LOWES	5AE338			-2.14	U
08/06/2013	INEI	I1403725		LOWES	5AE338		131.13		U
ENDING BALANCE:		(1) Compact Refrigerator - Repl			5AE338	141.00	131.13	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
12/10/2013	BD02	J1401726		BAR 14-079	812520	-225.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,225.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	8,952,909.00	4,047,854.98	0.00
GENERAL	OPERATING 07	3,405,569.00	1,386,171.73	743,033.51
EXPENDITURES				

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 1182
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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				
				OTHER FINANCING (SOURCES) 08 USES		1,225.00	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: Salaries & Wages					510100	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	510100	27,206.00			U
ENDING BALANCE: Salaries & Wages					510100	27,206.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511112	2,081.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	2,081.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511113	2,884.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,884.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511130	2,511.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,511.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	521400	700.00			U
08/14/2013	PORD	P1401468		QUADMED INC	521400			107.00	U
08/20/2013	INEI	I1406153		QUADMED INC	521400		107.00		U
08/20/2013	INEI	I1406153		QUADMED INC	521400			-107.00	U
11/19/2013	BD02	J1401512		ABT 14-145	521400	-90.00			U
12/10/2013	BD02	J1401727		BAR 14-080	521400	1,500.00			U
12/18/2013	PORD	P1402844		EMERGENCY MEDICAL PRODUCTS,	521400			182.46	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			12.84	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			13.91	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			13.91	U

12/18/2013	PORD	P1402845	KENTRON HEALTH CARE, INC.	521400	11.77	U
12/18/2013	PORD	P1402846	MIDWEST MEDICAL SUPPLY LLC	521400	84.53	U
12/18/2013	PORD	P1402846	MIDWEST MEDICAL SUPPLY LLC	521400	84.53	U
12/18/2013	PORD	P1402846	MIDWEST MEDICAL SUPPLY LLC	521400	84.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		13.91		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		12.84		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-12.84	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		11.77		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-11.77	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		13.91		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-13.91	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-13.91	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
ENDING BALANCE:			Health Supplies		521400	2,110.00	413.02	182.46	
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
11/19/2013	BD02	J1401512		ABT 14-145	522200	464.00			U
12/10/2013	BD02	J1401727		BAR 14-080	522200	500.00			U
12/18/2013	PORD	P1402843		BOUND TREE MEDICAL LLC	522200			220.42	U
12/18/2013	PORD	P1402847		AUDUBON MACHINERY CORPORATI	522200			363.80	U
12/18/2013	PORD	P1402847		AUDUBON MACHINERY CORPORATI	522200			17.12	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			128.40	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			10.70	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			107.00	U
12/19/2013	INEI	I1414031		BOUND TREE MEDICAL LLC	522200		220.42		U
12/19/2013	INEI	I1414031		BOUND TREE MEDICAL LLC	522200			-220.42	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-128.40	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		128.40		U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		107.00		U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-10.70	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		13.64		U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-107.00	U
ENDING BALANCE:			Small Equip Repairs & Maintenance		522200	1,349.00	469.46	380.92	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/10/2013	BD02 J1401728	525210	42,900.00			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
Supplemental Homeland Secur					2477				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	42,900.00	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
11/19/2013	BD02	J1401512		ABT 14-145	529903	-360.00			U
12/10/2013	BD02	J1401728		BAR 14-081	529903	905.00			U
ENDING BALANCE:		Contingency			529903	989.00	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
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			20.93	U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			47.62	U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			300.28	U
08/05/2013	INNI	I1405658		BB&T	540000		368.83		U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-300.28	U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-47.62	U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-20.93	U
11/19/2013	BD02	J1401512		ABT 14-145	540000	-31.00			U
12/10/2013	BD02	J1401727		BAR 14-080	540000	4,900.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,269.00	368.83	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
08/05/2013	PORD	P1401338		W&W BODY BUILDERS OF COLUMB	5AD623			2,768.30	U
08/05/2013	PORD	P1401338		W&W BODY BUILDERS OF COLUMB	5AD623			294.25	U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623		2,768.30		U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623			-2,768.30	U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623		294.25		U
08/15/2013	INEI	I1404168		W&W BODY BUILDERS OF COLUMB	5AD623			-294.25	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD623	-137.00			U
ENDING BALANCE:		(1) Lift Gate			5AD623	3,063.00	3,062.55	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
08/16/2013	PORD P1401524	RIDGELINE TECHNOLOGY	5AD624		3,782.96	U
08/16/2013	PORD P1401524	RIDGELINE TECHNOLOGY	5AD624		468.42	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624		3,782.96		U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624			-3,782.96	U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624		468.42		U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624			-468.42	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD624	-748.00			U
ENDING BALANCE: (2) Ruggedized Laptops					5AD624	4,252.00	4,251.38	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
11/19/2013	BD02	J1401512		ABT 14-145	5AD625	-3,500.00			U
ENDING BALANCE: Ready Meals					5AD625	0.00	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
11/19/2013	BD02	J1401512		ABT 14-145	5AD626	-925.00			U
12/18/2013	PORD	P1402851		GRAINGER INDUSTRIAL SUPPLY	5AD626			373.12	U
12/18/2013	PORD	P1402851		GRAINGER INDUSTRIAL SUPPLY	5AD626			801.73	U
12/27/2013	INEI	I1414032		GRAINGER INDUSTRIAL SUPPLY	5AD626			-373.12	U
12/27/2013	INEI	I1414032		GRAINGER INDUSTRIAL SUPPLY	5AD626		373.12		U
ENDING BALANCE: (3) Heavy Duty Carts					5AD626	1,175.00	373.12	801.73	
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
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			200.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			275.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			9,500.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			4,778.25	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			4,585.71	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			27,754.29	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			3,867.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			2,448.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			300.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			705.00	U

09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627	552.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627	266.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627	1,065.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627	2,755.00	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
				Supplemental Homeland Secur	2477				
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			71.00	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD627	-877.00			U
ENDING BALANCE: (1) Prime Mover					5AD627	59,123.00	0.00	59,122.25	
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
11/01/2013	INEI	I1409114		TONY'S RV PARTS & SERVICE I	5AD810		70,182.69		U
11/01/2013	INEI	I1409114		TONY'S RV PARTS & SERVICE I	5AD810			-70,182.69	U
11/06/2013	CORD	P1304406		TONY'S RV PARTS & SERVICE I	5AD810			0.01	U
ENDING BALANCE: Bus Upgrade for Multi-Patient Trans					5AD810	71,670.00	70,182.69	0.00	
BEGINNING BALANCE: (1) AED					5AE503	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE503	1,500.00			U
ENDING BALANCE: (1) AED					5AE503	1,500.00	0.00	0.00	
BEGINNING BALANCE: Triage Kit					5AE504	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE504	600.00			U
ENDING BALANCE: Triage Kit					5AE504	600.00	0.00	0.00	
BEGINNING BALANCE: Medical Shelter					5AE505	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE505	2,200.00			U
ENDING BALANCE: Medical Shelter					5AE505	2,200.00	0.00	0.00	
BEGINNING BALANCE: (1) 12k Winch for Tow Vehicle					5AE506	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE506	2,800.00			U
ENDING BALANCE: (1) 12k Winch for Tow Vehicle					5AE506	2,800.00	0.00	0.00	
BEGINNING BALANCE: (3) HVAC Systems for Tents					5AE507	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	5AE507	25,000.00			U

ENDING BALANCE:	(3) HVAC Systems for Tents	5AE507	25,000.00	0.00	0.00	
BEGINNING BALANCE:	(30) Pro Slide Boards	5AE508	0.00	0.00	0.00	
12/10/2013	BD02 J1401728	5AE508	3,564.00			U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1188
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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				
ENDING BALANCE:		(30)		Pro Slide Boards	5AE508	3,564.00	0.00	0.00	
BEGINNING BALANCE:		(30)		Soft Stretchers	5AE509	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	5AE509	1,030.00			U
ENDING BALANCE:		(30)		Soft Stretchers	5AE509	1,030.00	0.00	0.00	
BEGINNING BALANCE:				Medical Shelter Accessories	5AE511	0.00	0.00	0.00	
11/19/2013	BD02	J1401512		ABT 14-145	5AE511	3,585.00			U
ENDING BALANCE:				Medical Shelter Accessories	5AE511	3,585.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Heavy Duty Storage Cases	5AE512	0.00	0.00	0.00	
11/19/2013	BD02	J1401512		ABT 14-145	5AE512	2,619.00			U
ENDING BALANCE:		(3)		Heavy Duty Storage Cases	5AE512	2,619.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
					PERSONAL SERVICES	06	34,682.00	0.00	0.00
					GENERAL	OPERATING 07	235,798.00	79,121.05	60,487.36
					EXPENDITURES				

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:				Physical Fitness Program	520201	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	520201	4,197.00			U
12/23/2013	CORD	P1400082		FITNESS FORUM	520201			4,197.00	U
ENDING BALANCE:				Physical Fitness Program	520201	4,197.00	0.00	4,197.00	
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
12/10/2013	BD02	J1401726		BAR 14-079	525210	-22,250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	529903	72.00			U
ENDING BALANCE:				Contingency	529903	72.00	0.00	0.00	
BEGINNING BALANCE:				Physical Agility Test Dev. & Valida	5AE501	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	5AE501	5,400.00			U
ENDING BALANCE:				Physical Agility Test Dev. & Valida	5AE501	5,400.00	0.00	0.00	
BEGINNING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	5AE502	12,600.00			U
ENDING BALANCE:				Physical Fitness Assessment Validat	5AE502	12,600.00	0.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				GENERAL EXPENDITURES	OPERATING 07	22,269.00	0.00	4,197.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
EMS - Healthcare Delivery S					4440				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400575		BAR 14-015	549904	6,346.00			U
07/01/2013	BD02	J1400575		BAR 14-015	549904	15.00			U
09/17/2013	BD02	J1400908		ABT 14-074	549904	-6,361.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: Multi-Patient Vehicle Renovations					5AE431	0.00	0.00	0.00	
09/17/2013	BD02	J1400908		ABT 14-074	5AE431	6,361.00			U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			321.00	U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			171.20	U
09/27/2013	PORD	P1402032		SUBURBAN AUTO SEAT INC	5AE431			1,198.40	U
10/09/2013	PORD	P1402154		LINE-X OF COLUMBIA	5AE431			1,992.90	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			30.99	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			237.50	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			285.00	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			1,140.00	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			133.62	U
10/09/2013	PORD	P1402155		TONY'S RV PARTS & SERVICE I	5AE431			701.80	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		1,198.40		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-1,198.40	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		171.20		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-171.20	U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		321.00		U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-321.00	U
11/07/2013	INEI	I1410614		LINE-X OF COLUMBIA	5AE431		1,992.90		U
11/07/2013	INEI	I1410614		LINE-X OF COLUMBIA	5AE431			-1,992.90	U
ENDING BALANCE: Multi-Patient Vehicle Renovations					5AE431	6,361.00	3,683.50	2,528.91	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
GENERAL EXPENDITURES					OPERATING 07	6,361.00	3,683.50	2,528.91	

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	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		14,754.92		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		28,959.56		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		28,494.82		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		28,494.82		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		29,458.06		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		29,458.06		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		28,434.46		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		28,434.46		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		28,118.03		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		27,895.72		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		28,179.04		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		27,895.72		U
12/27/2013	HFEF	F1400029		HR Payroll 2013 BW 26 1	519120		-222.31		U
12/27/2013	HFEF	F1400030		HR Payroll 2013 BW 26 2	519120		222.31		U
12/27/2013	HFEF	F1400031		HR Payroll 2013 BW 26 1	519120		-222.31		U
12/27/2013	HFEF	F1400032		HR Payroll 2013 BW 26 2	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	328,577.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	328,577.67	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	8,987,591.00	4,376,432.65	0.00	
GENERAL OPERATING					07	3,669,997.00	1,468,976.28	810,246.78	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,225.00	0.00	0.00	
USES									

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		260,063.75		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-19,221.36		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-22,943.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		300,143.71		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-23,880.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		293,740.89		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		295,053.14		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-22,926.54		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-31,723.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		300,258.78		U
10/04/2013	HGNL	F1400014		HR Payroll 2013 BW 20 1	510100		-932.24		U
10/04/2013	HGNL	F1400015		HR Payroll 2013 BW 20 2	510100		1,463.10		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-25,862.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		294,419.93		U
10/18/2013	HGNL	F1400017		HR Payroll 2013 BW 21 1	510100		1,373.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		301,382.38		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-31,566.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		294,827.23		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-27,523.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		280,180.10		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-16,983.30		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-17,739.26		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		281,595.07		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-48.62		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		284,214.13		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-19,493.78		U
12/31/2013	BD02	J1401772		ABT 14-174	510100	157,050.00			U
				ENDING BALANCE: Salaries & Wages	510100	7,126,723.00	3,276,453.47	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

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				
07/26/2013	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		9,610.68		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		19,221.36		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		22,943.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		11,471.50		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		23,880.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		11,940.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		11,463.27		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		22,926.54		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		31,723.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		15,861.94		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		25,862.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		12,931.48		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		15,783.18		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		31,566.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		13,761.65		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		27,523.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		8,491.65		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		16,983.30		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		17,739.26		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		8,869.63		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		9,746.89		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		19,493.78		U
ENDING BALANCE: Special Overtime					510199	741,919.00	455,447.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		65.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		29.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		58.78		U
12/31/2013	BD02	J1401772		ABT 14-174	510200	154.00			U
ENDING BALANCE: Overtime					510200	154.00	153.54	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
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		2,914.13	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,016.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		3,663.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,565.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,687.09		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		3,059.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,874.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,885.97		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,262.06		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,017.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,660.94		U
ENDING BALANCE: Part Time					510300	112,034.00	40,928.96	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		19,038.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		22,330.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		21,675.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		21,739.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		22,454.31		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511112		-57.03		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511112		97.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		21,781.68		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511112		103.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		22,611.14		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		21,955.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		22,256.51		U
12/13/2013	HFEX	F1400021		HR Payroll 2013 SY 25 0	511112		2,047.67		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-3.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		20,962.05		U
12/13/2013	HFEX	F1400023		HR Payroll 2013 SY 25 1	511112		-27.54		U
12/13/2013	HFEX	F1400024		HR Payroll 2013 SY 25 2	511112		27.54		U
12/13/2013	HFEX	F1400027		HR Payroll 2013 SY 25 1	511112		29.07		U
12/13/2013	HFEX	F1400036		HR Payroll 2013 SY 25 3	511112		-27.54		U

12/13/2013 HFEX	F1400037	HR Payroll 2013 SY 25 4	511112		27.54		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		-29.07		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		20,765.22		U
ENDING BALANCE:	FICA - Employer's Portion		511112	609,986.00	269,094.43	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: 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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		323.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		381.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		478.30		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		668.74		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		688.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		637.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		692.29		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		714.03		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		517.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		479.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		526.91		U
12/31/2013	BD02	J1401772		ABT 14-174	511113	3,490.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,851.00	6,593.66	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		33,607.84		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		38,982.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		37,982.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		37,810.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		39,014.88		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511114		-119.70		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511114		187.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		37,874.25		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511114		176.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		39,168.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		38,027.54		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		35,525.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		35,777.03		U

12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		-6.24		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		36,219.99		U
12/31/2013 BD02	J1401772	ABT 14-174	511114	2,756.00			U
ENDING BALANCE:		PORS - Employer's Portion	511114	982,646.00	461,917.87	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: 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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		126,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		126,100.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		126,100.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		126,100.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		126,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,513,200.00	756,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15,513.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		17,939.22		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		17,552.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		17,591.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		18,180.68		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511130		-53.04		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511130		83.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		17,593.48		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511130		78.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		18,226.57		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		17,752.89		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		16,454.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		16,822.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		-2.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		16,817.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	469,287.00	214,428.67	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

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213	345.44	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213	373.88	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213	357.86	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213	387.31	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		404.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		400.90		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		404.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		416.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		393.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		387.60		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		413.60		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	0.00	4,828.23	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		301.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		637.86		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		581.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		637.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		724.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		724.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		724.34		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		728.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		724.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		724.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		726.98		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		726.98		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		734.53		U
ENDING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	8,697.13	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
12/13/2013	HGNL	F1400021		HR Payroll 2013 SY 25 0	516100		26,765.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	516100		2,145.00		U
12/13/2013	HGNL	F1400023		HR Payroll 2013 SY 25 1	516100		-360.00		U
12/13/2013	HGNL	F1400024		HR Payroll 2013 SY 25 2	516100		360.00		U
12/13/2013	HGNL	F1400027		HR Payroll 2013 SY 25 1	516100		380.00		U
12/13/2013	HGNL	F1400036		HR Payroll 2013 SY 25 3	516100		-360.00		U
12/13/2013	HGNL	F1400037		HR Payroll 2013 SY 25 4	516100		360.00		U

12/27/2013 HGNL	F1400028	HR Payroll 2013 BW 26 0	516100			-380.00		U
ENDING BALANCE:		Volunteer Subsistence	516100	150,000.00		28,910.00	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
10/01/2013	INNI	CR14264		SC COUNTIES WORKERS COMPENS	516130		4,248.00		U
12/31/2013	INNI	CR14459		SC COUNTIES WORKERS COMPENS	516130		4,248.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	30,000.00	12,747.00	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			711.55	U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			32.10	U
08/15/2013	BD02	J1400595		ABT 14-042	520100	-123.00			U
08/23/2013	BD02	J1400604		ABT 14-051	520100	-73.00			U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100		665.00		U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100		11.25		U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100			-30.00	U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100			-665.00	U
08/30/2013	INEI	I1405309		SIMPLEXGRINNEL LP	520100			-463.97	U
08/30/2013	INEI	I1405309		SIMPLEXGRINNEL LP	520100		463.97		U
09/11/2013	CORD	P1401090		TSI INCORPORATED	520100			-46.55	U
09/11/2013	CORD	P1401090		TSI INCORPORATED	520100			-2.10	U
09/11/2013	INEI	I1406976		SIMPLEXGRINNEL LP	520100		2,376.73		U

09/11/2013	INEI	I1406976	SIMPLEXGRINNEL LP	520100			-2,376.73	U
09/11/2013	INEI	I1406977	SIMPLEXGRINNEL LP	520100	2,081.69			U
09/11/2013	INEI	I1406977	SIMPLEXGRINNEL LP	520100			-2,081.69	U
09/11/2013	INEI	I1406980	SIMPLEXGRINNEL LP	520100			-196.00	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				
09/11/2013	INEI	I1406980		SIMPLEXGRINNEL LP	520100		196.00		U
09/25/2013	PORD	P1401974		SAFE AIR SYSTEMS INC	520100			6,831.26	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			225.00	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			1,000.00	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			77.04	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			16.05	U
10/22/2013	INEI	I1410039		SAFE AIR SYSTEMS INC	520100			-3,468.29	U
10/22/2013	INEI	I1410039		SAFE AIR SYSTEMS INC	520100		3,468.29		U
10/30/2013	PORD	P1402370		SAFE AIR SYSTEMS INC	520100			2,913.61	U
10/30/2013	PORD	P1402370		SAFE AIR SYSTEMS INC	520100			672.00	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-16.05	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		225.00		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-225.00	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		16.05		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-77.04	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		77.04		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		1,000.00		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-1,000.00	U
12/03/2013	PORD	P1402695		SAFE AIR SYSTEMS INC	520100			1,000.00	U
12/04/2013	INEI	I1413959		SIMPLEXGRINNEL LP	520100			-570.08	U
12/04/2013	INEI	I1413959		SIMPLEXGRINNEL LP	520100		570.08		U
12/12/2013	PORD	P1402774		HONEYWELL ANALYTICS	520100			642.00	U
12/17/2013	INEI	I1413405		AMERICAN DOOR CO OF COLUMBI	520100		2,750.00		U
12/17/2013	INEI	I1413405		AMERICAN DOOR CO OF COLUMBI	520100			-2,750.00	U
12/31/2013	INEI	I1413980		SAFE AIR SYSTEMS INC	520100		682.50		U
12/31/2013	INEI	I1413980		SAFE AIR SYSTEMS INC	520100			-682.50	U
ENDING BALANCE: Contracted Maintenance					520100	43,519.00	16,347.69	15,569.61	
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

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	INEI	I1405972		FITNESS FORUM	520201			-5,515.00	U
07/23/2013	INEI	I1405972		FITNESS FORUM	520201		5,515.00		U
08/29/2013	INEI	I1403947		LEAN PHYSIQUE LLC	520201		149.00		U
08/29/2013	INEI	I1403947		LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407021		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407021		LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407022		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407022		LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407023		LEAN PHYSIQUE LLC	520201		149.00		U
09/13/2013	INEI	I1407023		LEAN PHYSIQUE LLC	520201			-149.00	U
09/26/2013	INEI	I1407947		FITNESS FORUM	520201			-4,840.00	U
09/26/2013	INEI	I1407947		FITNESS FORUM	520201		4,840.00		U
10/04/2013	INEI	I1408497		LEAN PHYSIQUE LLC	520201		149.00		U
10/04/2013	INEI	I1408497		LEAN PHYSIQUE LLC	520201			-149.00	U
10/07/2013	INEI	I1408503		LEAN PHYSIQUE LLC	520201		139.00		U
10/07/2013	INEI	I1408503		LEAN PHYSIQUE LLC	520201			-139.00	U
10/07/2013	INEI	I1408504		LEAN PHYSIQUE LLC	520201			-139.00	U
10/07/2013	INEI	I1408504		LEAN PHYSIQUE LLC	520201		139.00		U
10/11/2013	INEI	I1408498		LEAN PHYSIQUE LLC	520201		139.00		U
10/11/2013	INEI	I1408498		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408500		LEAN PHYSIQUE LLC	520201		139.00		U
10/11/2013	INEI	I1408500		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408502		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408502		LEAN PHYSIQUE LLC	520201		139.00		U
10/15/2013	INEI	I1410020		LEAN PHYSIQUE LLC	520201		32.25		U
10/15/2013	INEI	I1410020		LEAN PHYSIQUE LLC	520201			-32.25	U
10/15/2013	INEI	I1410025		LEAN PHYSIQUE LLC	520201		32.25		U
10/15/2013	INEI	I1410025		LEAN PHYSIQUE LLC	520201			-32.25	U
10/15/2013	INEI	I1410026		LEAN PHYSIQUE LLC	520201		32.25		U
10/15/2013	INEI	I1410026		LEAN PHYSIQUE LLC	520201			-32.25	U
10/15/2013	INEI	I1410027		LEAN PHYSIQUE LLC	520201		32.25		U
10/15/2013	INEI	I1410027		LEAN PHYSIQUE LLC	520201			-32.25	U
10/31/2013	INEI	I1409849		FITNESS FORUM	520201			-4,180.00	U
10/31/2013	INEI	I1409849		FITNESS FORUM	520201		4,180.00		U
11/14/2013	INEI	I1411074		LEAN PHYSIQUE LLC	520201			-2,142.00	U
11/14/2013	INEI	I1411074		LEAN PHYSIQUE LLC	520201		2,142.00		U

11/15/2013	INEI	I1410847	LEAN PHYSIQUE LLC	520201		1,677.00		U
11/15/2013	INEI	I1410847	LEAN PHYSIQUE LLC	520201			-1,677.00	U
11/20/2013	CORD	P1400965	LEAN PHYSIQUE LLC	520201			2,000.00	U
12/03/2013	BD02	J1401513	ABT 14-146	520201	5,000.00			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

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	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
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2013	INEI	I1404562		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U

08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231	10.45			U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231	10.45			U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231			-10.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231	10.45			U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231	10.45			U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231			-10.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00		U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231	27.00		U
09/30/2013	INEI	I1408728	ADVANCED DISPOSAL SERVICES	520231		-27.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00		U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00		U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231		-27.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			9.85	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U

11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00		U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00		U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		27.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
ENDING BALANCE: Garbage Pickup Service					520231	8,064.00	2,636.00	5,258.20	
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
11/05/2013	INEI	I1410391		M & W TOWING LLC	520233			-295.00	U
11/05/2013	INEI	I1410391		M & W TOWING LLC	520233		295.00		U
11/28/2013	INEI	I1411754		M & W TOWING LLC	520233		375.00		U
11/28/2013	INEI	I1411754		M & W TOWING LLC	520233			-375.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	945.00	1,555.00	
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

08/13/2013	INEI	I1404517	CENTRAL MIDLANDS COUNCIL OF	520300	716.00			U
08/13/2013	INEI	I1404517	CENTRAL MIDLANDS COUNCIL OF	520300			-716.00	U
09/09/2013	INEI	I1406409	CENTRAL MIDLANDS COUNCIL OF	520300	62.00			U
09/09/2013	INEI	I1406409	CENTRAL MIDLANDS COUNCIL OF	520300			-62.00	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				
10/09/2013	INEI	I1408307		CENTRAL MIDLANDS COUNCIL OF	520300		31.00		U
10/09/2013	INEI	I1408307		CENTRAL MIDLANDS COUNCIL OF	520300			-31.00	U
11/18/2013	INEI	I1411562		CENTRAL MIDLANDS COUNCIL OF	520300		31.00		U
11/18/2013	INEI	I1411562		CENTRAL MIDLANDS COUNCIL OF	520300			-31.00	U
ENDING BALANCE: Professional Services					520300	26,260.00	840.00	2,660.00	
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
08/01/2013	INEI	I1401705		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2013	INEI	I1401705		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2013	INEI	I1404236		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2013	INEI	I1404236		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2013	INEI	I1406136		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2013	INEI	I1406136		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2013	INEI	I1408968		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2013	INEI	I1408968		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2013	INEI	I1410610		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2013	INEI	I1410610		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2013	INEI	I1410910		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2013	INEI	I1410910		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	33,837.94	33,837.94	

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
11/07/2013 BD02	J1401490	ABT 14-134	520305	-367.00		U
ENDING BALANCE:	Infectious Disease Services	520305	2,041.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
09/02/2013	BD02	J1400909		ABT 14-075	520400	300.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		300.00		U
ENDING BALANCE: Advertising & Publicity					520400	300.00	300.00	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
08/19/2013	INEI	I1403982		MALONE THOMPSON & SUMMERS L	520500		1,050.00		U
08/19/2013	INEI	I1403982		MALONE THOMPSON & SUMMERS L	520500			-1,050.00	U
09/23/2013	INEI	I1407249		MALONE THOMPSON & SUMMERS L	520500		600.00		U
09/23/2013	INEI	I1407249		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
10/07/2013	INEI	I1408158		MALONE THOMPSON & SUMMERS L	520500		1,312.50		U
10/07/2013	INEI	I1408158		MALONE THOMPSON & SUMMERS L	520500			-1,312.50	U
11/15/2013	INEI	I1411400		MALONE THOMPSON & SUMMERS L	520500		112.50		U
11/15/2013	INEI	I1411400		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
12/09/2013	CORD	P1400137		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U
12/13/2013	INEI	I1413237		MALONE THOMPSON & SUMMERS L	520500		112.50		U
12/13/2013	INEI	I1413237		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
ENDING BALANCE: Legal Services					520500	6,000.00	3,187.50	2,812.50	
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			4,223.04	U
07/01/2013	PORD	P1401404		MOTOROLA INC	520709			600.00	U
07/01/2013	PORD	P1401404		MOTOROLA INC	520709			2,436.24	U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709		4,223.04		U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709			-600.00	U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709		600.00		U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709			-2,436.24	U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709			-4,223.04	U
09/30/2013	INEI	I1409013		MOTOROLA INC	520709		2,436.24		U
ENDING BALANCE: Narrowbanding Equipment Maintenance					520709	7,260.00	7,259.28	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	521000	20,600.00			U
07/01/2013 PORD	P1400128	521000			1,000.00	U
	FY 13-14 BUDGET					
	FORMS & SUPPLY INC					

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	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
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
08/01/2013	ISSU	U1400601		PS- FIRE HQ	521000		68.23		U
08/01/2013	ISSU	U1400603		PS- FIRE CORLEY MILL	521000		1.24		U
08/01/2013	INEI	I1403408		FORMS & SUPPLY INC	521000		110.94		U
08/01/2013	INEI	I1403408		FORMS & SUPPLY INC	521000			-110.94	U
08/05/2013	ISSU	U1400670		fire hq	521000		10.97		U
08/05/2013	INEI	I1403757		FORMS & SUPPLY INC	521000		89.01		U
08/05/2013	INEI	I1403757		FORMS & SUPPLY INC	521000			-89.01	U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			1,429.09	U
08/06/2013	PORD	P1401352		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U

08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000		103.79	U
08/12/2013	ISSU	U1400782	PS/FS/RED BANK	521000	45.98		U
08/12/2013	ISSU	U1400784	PS/FS/LEXINGTON	521000	1.24		U
08/13/2013	ISSU	U1400817	PS/FS/AMICKS FERRY	521000	6.25		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400874		TRAINING CENTER	521000		16.86		U
08/16/2013	ISSU	U1400891		FIRE -- PELION #6	521000		4.36		U
08/16/2013	ISSU	U1400894		SWANSEA STA. 16	521000		7.67		U
08/16/2013	ISSU	U1400895		HEAD QUATERS	521000		38.52		U
08/19/2013	INNI	I1404847		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
08/20/2013	ISSU	U1400933		PS/FS/SOUTH CONGAREE	521000		9.64		U
08/21/2013	PORD	P1401583		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401583		BUSINESS CARDS TOMORROW	521000			20.00	U
08/21/2013	PORD	P1401583		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401583		BUSINESS CARDS TOMORROW	521000			3.21	U
08/28/2013	ISSU	U1401079		PS- FIRE GILBERT	521000		38.05		U
08/28/2013	ISSU	U1401080		PS- FIRE LAKE MURRY	521000		1.68		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-20.00	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		21.40		U
08/30/2013	ISSU	U1401138		SANDY RUN #18	521000		4.24		U
08/30/2013	ISSU	U1401139		SHARPES HILL #28	521000		29.84		U
08/30/2013	ISSU	U1401140		OAK GROVE #9	521000		9.66		U
08/30/2013	ISSU	U1401141		PELION #6	521000		29.36		U
08/30/2013	ISSU	U1401142		CHAPIN #11	521000		10.59		U
08/30/2013	ISSU	U1401143		PINE GROVE #19	521000		16.91		U
09/03/2013	ISSU	U1401185		PS- FIRE CEDAR GROVE	521000		10.66		U
09/04/2013	ISSU	U1401210		PS- FIRE HQ	521000		38.52		U
09/04/2013	ISSU	U1401212		PS- FIRE HQ/SR	521000		50.59		U
09/04/2013	ISSU	U1401214		PS- FIRE MACK EDISTO	521000		1.24		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U

09/05/2013	ISSU	U1401245	PS- FIRE LEXINGTON	521000	1.24		U
09/05/2013	ISSU	U1401249	PS- FIRE FIRE TRAINING	521000	7.66		U
09/05/2013	INEI	I1405748	STAPLES TECHNOLOGY SOLUTION	521000	1,429.09		U
09/05/2013	INEI	I1405748	STAPLES TECHNOLOGY SOLUTION	521000		-1,429.09	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/11/2013	ISSU	U1401365		PS/FIRE SERVICE	521000		1.68		U
09/13/2013	ISSU	U1401419		PS/FIRE SERVICE/FAIRVIEW	521000		23.90		U
09/18/2013	ISSU	U1401514		PS- FIRE FIRE TRAINING	521000		25.81		U
09/18/2013	ISSU	U1401517		PS- FIRE CORLEY MILL	521000		6.99		U
09/18/2013	ISSU	U1401518		PS- FIRE EDMUND	521000		3.12		U
09/18/2013	ISSU	U1401521		PS- FIRE SHARPES HILL	521000		41.58		U
09/20/2013	ISSU	U1401554		PS/FS/SOUTH CONGAREE	521000		36.41		U
09/20/2013	ISSU	U1401555		PS/FS/HQ	521000		14.68		U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/24/2013	ISSU	U1401600		PS- FIRE GASTON	521000		20.31		U
09/25/2013	ISSU	U1401636		PS/FS/SAMARIA	521000		3.12		U
09/25/2013	ISSU	U1401639		PS/FS/ROUND HILL	521000		9.36		U
09/25/2013	INNI	I1408895		PETTY CASH/FINANCE DEPARTME	521000		12.83		U
09/27/2013	ISSU	U1401690		PS- FIRE HOLLOW CREEK	521000		4.36		U
09/27/2013	ISSU	U1401691		PS- FIRE - CHAPIN	521000		17.23		U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			139.27	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			76.36	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			79.86	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			56.80	U
10/01/2013	ISSU	U1401751		PS/FS/CEDAR GROVE	521000		12.61		U
10/01/2013	ISSU	U1401752		PS/FS/BOILING SPRINGS	521000		16.68		U
10/02/2013	ISSU	U1401780		PS/FS/AMICKS FERRY	521000		5.78		U
10/02/2013	ISSU	U1401783		PS/FS/SOUTH CONGAREE	521000		26.06		U

10/03/2013	PORD	P1402079	STAPLES TECHNOLOGY SOLUTION	521000	207.58	U
10/03/2013	PORD	P1402079	STAPLES TECHNOLOGY SOLUTION	521000	207.58	U
10/03/2013	PORD	P1402079	STAPLES TECHNOLOGY SOLUTION	521000	310.47	U
10/03/2013	PORD	P1402079	STAPLES TECHNOLOGY SOLUTION	521000	207.58	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
10/03/2013	ISSU	U1401854		PS- FIRE	521000		148.63		U
10/04/2013	ISSU	U1401897		ps- fire	521000		17.58		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-56.80	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		76.36		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-76.36	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		39.93		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-139.27	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		56.80		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-39.93	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		139.26		U
10/04/2013	INEI	I1407900		STAPLES TECHNOLOGY SOLUTION	521000		39.93		U
10/04/2013	INEI	I1407900		STAPLES TECHNOLOGY SOLUTION	521000			-39.93	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U

10/07/2013	ISSU	U1401931	PS- FIRE EDMUND	521000	7.19		U
10/09/2013	ISSU	U1401990	PS- FIRE GILBERT	521000	12.92		U
10/11/2013	INEI	I1408496	FORMS & SUPPLY INC	521000	32.77		U
10/11/2013	INEI	I1408496	FORMS & SUPPLY INC	521000		-32.77	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2013	ISSU	U1402068		LEXINGTON STA. 10	521000		7.48		U
10/14/2013	ISSU	U1402071		H.Q. (RR)	521000		54.93		U
10/16/2013	ISSU	U1402145		PS/FS/EDMUND	521000		20.17		U
10/16/2013	ISSU	U1402146		PS/FS/LAKE MURRAY	521000		0.43		U
10/17/2013	ISSU	U1402176		PS/FS/HQ	521000		19.56		U
10/18/2013	INEI	I1408815		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
10/18/2013	INEI	I1408815		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
10/23/2013	ISSU	U1402271		PS- FIRE SANDY RUN	521000		5.52		U
10/23/2013	ISSU	U1402272		PS- FIRE SWANSEA	521000		7.91		U
10/23/2013	INEI	I1409364		FORMS & SUPPLY INC	521000		60.59		U
10/23/2013	INEI	I1409364		FORMS & SUPPLY INC	521000			-60.59	U
10/24/2013	ISSU	U1402305		PS- FIRE OAK GROVE	521000		7.76		U
10/31/2013	ISSU	U1402398		CHAPIN STA. 11	521000		10.07		U
11/01/2013	ISSU	U1402422		FIRE -- CROSSROADS #23	521000		6.24		U
11/01/2013	ISSU	U1402424		FIRE -- HQ	521000		69.92		U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			21.40	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			21.40	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			3.21	U
11/06/2013	ISSU	U1402492		RED BANK STA. 24	521000		2.03		U
11/06/2013	ISSU	U1402493		SHARPES HILL STA. 28	521000		8.61		U
11/06/2013	ISSU	U1402494		GASTON STA. 12	521000		6.25		U
11/07/2013	ISSU	U1402508		PS / FIRE -- HQ	521000		4.10		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		21.40		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-21.40	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		3.00		U

11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000	23.54			U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000			-26.22	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-26.22	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		23.54		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		3.00		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-21.40	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		21.40		U
11/12/2013	ISSU	U1402584		PS- FIRE LEXINGTON	521000		3.12		U
11/18/2013	ISSU	U1402685		PS/FS/CORLEY MILL	521000		1.24		U
11/18/2013	ISSU	U1402688		PS/FS/ROUND HILL	521000		15.31		U
11/20/2013	ISSU	U1402720		PS/FS/FTC	521000		2.63		U
11/20/2013	ISSU	U1402723		PS/FS/BOILING SPRINGS	521000		18.20		U
11/25/2013	ISSU	U1402788		PS- FIRE CORLEY MILL	521000		26.86		U
11/25/2013	ISSU	U1402789		PS- FIRE HQ	521000		26.86		U
11/25/2013	ISSU	U1402790		PS- FIRE GILBERT	521000		36.41		U
11/25/2013	INEI	I1411527		FORMS & SUPPLY INC	521000		64.16		U
11/25/2013	INEI	I1411527		FORMS & SUPPLY INC	521000			-64.16	U
11/27/2013	ISSU	U1402850		PS- FIRE HOLLOW CREEK	521000		4.36		U
11/27/2013	ISSU	U1402852		PS- FIRE EDMUND	521000		4.07		U
12/03/2013	ISSU	U1402881		PS- FIRE HQ	521000		10.70		U
12/03/2013	ISSU	U1402892		PS/FS/LAKE MURRAY	521000		0.43		U
12/03/2013	ISSU	U1402894		PS/FS/SOUTH CONGAREE	521000		7.49		U
12/05/2013	ISSU	U1402959		PS- FIRE RED BANK	521000		1.24		U
12/09/2013	ISSU	U1402995		FIRE -- SHARPES HILL #28	521000		116.57		U
12/10/2013	ISSU	U1403025		PS- FIRE	521000		3.12		U
12/10/2013	INEI	I1412994		FORMS & SUPPLY INC	521000			-57.01	U
12/10/2013	INEI	I1412994		FORMS & SUPPLY INC	521000		57.01		U
12/10/2013	INEI	I1412995		FORMS & SUPPLY INC	521000			-57.10	U
12/10/2013	INEI	I1412995		FORMS & SUPPLY INC	521000		57.10		U
12/11/2013	ISSU	U1403041		PS- FIRE HQ	521000		19.87		U
12/11/2013	ISSU	U1403042		PS- FIRE GILBERT	521000		19.58		U
12/11/2013	ISSU	U1403045		PS- FIRE CEDAR GROVE	521000		4.36		U
12/11/2013	INEI	I1412993		FORMS & SUPPLY INC	521000		70.88		U
12/11/2013	INEI	I1412993		FORMS & SUPPLY INC	521000			-70.88	U
12/12/2013	PORD	P1402776		U S INK AND TONER INC	521000			1,357.56	U
12/17/2013	ISSU	U1403125		FIRE - CORLEY MILL	521000		17.25		U
12/17/2013	INEI	I1413005		U S INK AND TONER INC	521000			-1,357.56	U
12/17/2013	INEI	I1413005		U S INK AND TONER INC	521000		1,357.56		U

12/23/2013	ISSU	U1403193	PELION #6	521000	38.52	U
12/23/2013	ISSU	U1403195	PINE GROVE # 19	521000	32.91	U
12/31/2013	ISSU	U1403259	PS- FIRE AMICKS FERRY	521000	6.24	U
12/31/2013	ISSU	U1403261	PS- FIRE GILBERT	521000	10.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	ISSU	U1403263		PS- FIRE ROUND HILL	521000		6.25		U
12/31/2013	ISSU	U1403264		PS- FIRE GILBERT	521000		11.49		U
ENDING BALANCE: Office Supplies					521000	20,600.00	7,572.88	372.56	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		137.51		U
08/14/2013	ISSU	U1400838		PS / FIRE	521100		124.96		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		166.02		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		137.31		U
10/02/2013	ISSU	U1401777		PS/FS/CROSSROADS	521100		57.52		U
10/07/2013	ISSU	U1401929		PS- FIRE	521100		124.80		U
10/07/2013	ISSU	U1401937		FIRE HEAD QUARTERS	521100		124.80		U
10/07/2013	ISSC	U1401942		FIRE HEAD QUARTERS	521100		-124.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		349.77		U
12/05/2013	ISSU	U1402958		PS- FIRE HQ	521100		124.94		U
ENDING BALANCE: Duplicating					521100	2,500.00	1,222.85	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

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	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
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
08/01/2013	ISSU	U1400602	PS- FIRE CORLEY MILL	521200	124.26		U
08/01/2013	ISSU	U1400604	PS- FIRE CROSSROADS	521200	63.83		U
08/01/2013	ICEI	I1403217	NORTHERN SAFETY CO INC	521200		25.00	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				
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			287.04	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-28.60		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-86.61		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			86.61	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-86.61	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		28.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-287.04	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		86.61		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-25.00	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-25.00	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		30.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-86.61	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		86.61		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-287.04	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-325.17	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		809.46		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		272.85		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-272.85	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		381.99		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-381.99	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		1,150.25		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-809.46	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-45.48	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		45.48		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-535.00	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		535.00		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-1,150.25	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		308.91		U
08/02/2013	INEI	I1403266		LOWES	521200		12.17		U
08/02/2013	INEI	I1403266		LOWES	521200			-12.17	U
08/05/2013	INEI	I1404699		MUNICIPAL EMERGENCY SERVICE	521200		42.80		U
08/05/2013	INEI	I1404699		MUNICIPAL EMERGENCY SERVICE	521200			-42.80	U
08/07/2013	INEI	I1403729		LOWES	521200			-100.05	U

08/07/2013	INEI	I1403729	LOWES	521200	100.05		U
08/08/2013	INEI	I1403799	SMITH RUBBER STAMPS & SEALS	521200	7.70		U
08/08/2013	INEI	I1403799	SMITH RUBBER STAMPS & SEALS	521200		-7.70	U
08/09/2013	INEI	I1403722	UNIFIRST	521200		-171.20	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	INEI	I1403722		UNIFIRST	521200			-64.20	U
08/09/2013	INEI	I1403722		UNIFIRST	521200		64.20		U
08/09/2013	INEI	I1403722		UNIFIRST	521200		171.20		U
08/12/2013	ISSU	U1400780		PS/FS/LEXINGTON	521200		110.73		U
08/12/2013	ISSU	U1400783		PS/FS/RED BANK	521200		108.75		U
08/12/2013	PORD	P1401446		NEWTONS FIRE & SAFETY EQUIP	521200			342.40	U
08/12/2013	PORD	P1401446		NEWTONS FIRE & SAFETY EQUIP	521200			16.05	U
08/13/2013	ISSU	U1400818		PS/FS/AMICKS FERRY	521200		181.35		U
08/13/2013	INEI	I1404256		LOWES	521200		49.77		U
08/13/2013	INEI	I1404256		LOWES	521200			-49.77	U
08/13/2013	INEI	I1404257		LOWES	521200		60.99		U
08/13/2013	INEI	I1404257		LOWES	521200			-60.99	U
08/15/2013	ISSU	U1400871		ROUND HILL STA.3	521200		139.33		U
08/15/2013	ISSU	U1400875		TRAINING CENTER	521200		289.78		U
08/15/2013	INEI	I1404258		LOWES	521200		39.86		U
08/15/2013	INEI	I1404258		LOWES	521200			-39.86	U
08/16/2013	ISSU	U1400893		FIRE -- PELION #6	521200		260.57		U
08/16/2013	ISSU	U1400896		SWANSEA STA. 16	521200		60.02		U
08/16/2013	PORD	P1401523		COLUMBIA FLAG & BANNER CO,	521200			989.75	U
08/16/2013	PORD	P1401523		COLUMBIA FLAG & BANNER CO,	521200			14.45	U
08/19/2013	INEI	I1404662		LOWES	521200		52.38		U
08/19/2013	INEI	I1404662		LOWES	521200			-52.38	U
08/20/2013	ISSU	U1400932		PS/FS/SOUTH CONGAREE	521200		156.53		U
08/21/2013	INNI	I1404848		PETTY CASH/FINANCE DEPARTME	521200		10.68		U
08/22/2013	ISSU	U1400984		PRINT SHOP	521200		11.89		U
08/23/2013	ISSU	U1401015		PS- FIRE TRAINING	521200		6.42		U
08/23/2013	INEI	I1404663		LOWES	521200		146.70		U
08/23/2013	INEI	I1404663		LOWES	521200			-146.70	U
08/26/2013	INEI	I1405211		PIGGLY WIGGLY #115	521200		51.33		U
08/26/2013	INEI	I1405211		PIGGLY WIGGLY #115	521200			-51.33	U
08/27/2013	INNI	I1404850		PETTY CASH/FINANCE DEPARTME	521200		9.62		U
08/28/2013	ISSU	U1401077		PS- FIRE LAKE MURRY	521200		78.70		U
08/28/2013	ISSU	U1401078		PS- FIRE GILBERT	521200		82.98		U
08/29/2013	INEI	I1405207		LOWES	521200			-23.33	U
08/29/2013	INEI	I1405207		LOWES	521200		23.33		U
08/29/2013	INEI	I1405208		LOWES	521200			-35.31	U

08/29/2013	INEI	I1405208	LOWES	521200	35.31	U
08/30/2013	ISSU	U1401132	PS- FIRE SHARPES HILL	521200	120.69	U
08/30/2013	ISSU	U1401133	PS- FIRE SANDY RUN	521200	213.52	U
08/30/2013	ISSU	U1401134	PS- FIRE OAK GROVE	521200	233.92	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2013	ISSU	U1401135		PELOIN #6	521200		174.62		U
08/30/2013	ISSU	U1401136		CHAPIN #11	521200		118.52		U
08/30/2013	ISSU	U1401137		PINE GROVE #19	521200		88.92		U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200		989.75		U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200			-989.75	U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200		13.50		U
08/30/2013	INEI	I1405915		COLUMBIA FLAG & BANNER CO,	521200			-14.45	U
09/03/2013	ISSU	U1401186		PS- FIRE CEDAR GROVE	521200		173.82		U
09/04/2013	ISSU	U1401213		PS- FIRE MACK EDISTO	521200		138.15		U
09/05/2013	ISSU	U1401246		PS- FIRE LEXINGTION	521200		78.90		U
09/05/2013	ISSU	U1401248		PS- FIRE FIRE TRAINING	521200		54.36		U
09/10/2013	INEI	I1405691		LOWES	521200			-21.35	U
09/10/2013	INEI	I1405691		LOWES	521200		21.35		U
09/10/2013	INEI	I1405794		SMITH RUBBER STAMPS & SEALS	521200		23.86		U
09/10/2013	INEI	I1405794		SMITH RUBBER STAMPS & SEALS	521200			-23.86	U
09/11/2013	ISSU	U1401362		PS/FIRE SERVICE	521200		96.59		U
09/11/2013	ISSU	U1401363		PS/FIRE SERVICE	521200		96.32		U
09/11/2013	INEI	I1405692		LOWES	521200		25.98		U
09/11/2013	INEI	I1405692		LOWES	521200			-25.98	U
09/12/2013	INNI	I1406510		PETTY CASH/FINANCE DEPARTME	521200		9.62		U
09/12/2013	INNI	I1406511		PETTY CASH/FINANCE DEPARTME	521200		14.39		U
09/13/2013	ISSU	U1401420		PS/FIRE SERVICE/FAIRVIEW	521200		188.70		U
09/16/2013	INEI	I1405693		LOWES	521200			-7.77	U
09/16/2013	INEI	I1405693		LOWES	521200		7.77		U
09/16/2013	INEI	I1405694		LOWES	521200		55.78		U
09/16/2013	INEI	I1405694		LOWES	521200			-55.78	U
09/18/2013	ISSU	U1401513		PS- FIRE CROSSROADS	521200		22.27		U
09/18/2013	ISSU	U1401515		PS- FIRE FIRE TRAINING	521200		75.34		U
09/18/2013	ISSU	U1401516		PS- FIRE CORLEY MILL	521200		161.18		U
09/18/2013	ISSU	U1401522		PS- FIRE SHARPES HILL	521200		112.95		U
09/18/2013	ISSU	U1401523		PS- FIRE EDMUND	521200		160.60		U
09/23/2013	INEI	I1407399		LOWES	521200		62.01		U
09/23/2013	INEI	I1407399		LOWES	521200			-62.01	U
09/23/2013	INEI	I1407400		LOWES	521200			-62.78	U
09/23/2013	INEI	I1407400		LOWES	521200		62.78		U
09/23/2013	INEI	I1407414		NEWTONS FIRE & SAFETY EQUIP	521200		342.40		U

09/23/2013	INEI	I1407414	NEWTONS FIRE & SAFETY EQUIP	521200		-342.40	U
09/23/2013	INEI	I1407414	NEWTONS FIRE & SAFETY EQUIP	521200	16.05		U
09/23/2013	INEI	I1407414	NEWTONS FIRE & SAFETY EQUIP	521200		-16.05	U
09/24/2013	ISSU	U1401602	PS- FIRE GASTON	521200	147.55		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2013	PORD	P1401965		LOWES	521200			487.66	U
09/24/2013	PORD	P1401965		LOWES	521200			377.75	U
09/25/2013	ISSU	U1401640		PS/FS/ROUND HILL	521200		358.24		U
09/27/2013	ISSU	U1401693		PS- FIRE CHAPIN	521200		223.59		U
09/27/2013	ISSU	U1401694		PS- FIRE HOLLOW CREEK	521200		118.00		U
09/27/2013	ISSU	U1401695		PS- FIRE HQ	521200		9.67		U
09/27/2013	ISSU	U1401699		FIRE STATION	521200		144.51		U
10/01/2013	PORD	P1402117		LEXINGTON DRY CLEANING INC	521200			100.00	U
10/01/2013	ISSU	U1401749		PS- FIRE BOILING SPRINGS	521200		201.44		U
10/01/2013	ISSU	U1401750		PS CEDAR GROVE	521200		52.73		U
10/02/2013	ISSU	U1401779		PS/FS/AMICKS FERRY	521200		108.93		U
10/02/2013	ISSU	U1401782		PS/FS/CROSSROADS	521200		127.07		U
10/02/2013	ISSU	U1401785		PS/FS/SOUTH CONGAREE	521200		215.42		U
10/07/2013	ISSU	U1401930		PS FIRE	521200		63.09		U
10/08/2013	INEI	I1409250		LOWES	521200		358.75		U
10/08/2013	INEI	I1409250		LOWES	521200			-487.66	U
10/08/2013	INEI	I1409250		LOWES	521200		463.27		U
10/08/2013	INEI	I1409250		LOWES	521200			-377.75	U
10/09/2013	ISSU	U1401989		FIRE - GILBERT	521200		107.34		U
10/14/2013	ISSU	U1402067		LEXINGTON STA. 10	521200		99.64		U
10/14/2013	ISSU	U1402073		TRAINING CENTER	521200		115.45		U
10/15/2013	INEI	I1408914		LOWES	521200			-17.26	U
10/15/2013	INEI	I1408914		LOWES	521200		17.26		U
10/16/2013	ISSU	U1402148		PS/FS/LAKE MURRAY	521200		119.64		U
10/16/2013	ISSU	U1402150		PS/FS/PELION	521200		163.12		U
10/18/2013	ISSU	U1402202		PS/FS/CORLEY MILL	521200		91.00		U
10/21/2013	INEI	I1409331		LOWES	521200			-15.10	U
10/21/2013	INEI	I1409331		LOWES	521200		15.10		U
10/23/2013	ISSU	U1402265		PS- FIRE HQ	521200		34.45		U
10/23/2013	ISSU	U1402266		PS- FIRE SWANSEA	521200		142.02		U
10/23/2013	ISSU	U1402267		PS- FIRE SANDY RUN	521200		4.44		U
10/23/2013	ISSU	U1402268		PS- FIRE	521200		229.89		U
10/23/2013	INNI	I1408905		PETTY CASH/FINANCE DEPARTME	521200		25.62		U
10/24/2013	ISSU	U1402306		PS- FIRE OAK GROVE	521200		203.94		U
10/24/2013	ISSU	U1402307		PS- FIRE - SANDY RUN	521200		80.85		U
10/25/2013	INEI	I1412684		SMITH RUBBER STAMPS & SEALS	521200		5.77		U

10/25/2013	INEI	I1412684	SMITH RUBBER STAMPS & SEALS	521200			-5.77	U
10/28/2013	INEI	I1410032	LOWES	521200			-26.14	U
10/28/2013	INEI	I1410032	LOWES	521200		26.14		U
10/31/2013	ISSU	U1402399	CHAPIN STA.11	521200		169.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	ISSU	U1402423		FIRE -- HQ	521200		11.41		U
11/01/2013	ISSU	U1402425		FIRE -- CROSSROADS #23	521200		72.23		U
11/01/2013	PORD	P1402486		BI-LO	521200			400.00	U
11/04/2013	INEI	I1409855		LEXINGTON DRY CLEANING INC	521200		14.99		U
11/04/2013	INEI	I1409855		LEXINGTON DRY CLEANING INC	521200			-14.99	U
11/04/2013	INEI	I1409856		LEXINGTON DRY CLEANING INC	521200			-4.18	U
11/04/2013	INEI	I1409856		LEXINGTON DRY CLEANING INC	521200		4.18		U
11/06/2013	ISSU	U1402487		PS- FIRE MACK EDISTO	521200		47.55		U
11/06/2013	ISSU	U1402488		PS- FIRE GASTON	521200		47.18		U
11/06/2013	ISSU	U1402489		SHARPS HILL STA.28	521200		115.43		U
11/06/2013	ISSU	U1402490		SOUTH CONGAREE STA. 5	521200		130.40		U
11/06/2013	ISSU	U1402491		RED BANK STA. 24	521200		119.51		U
11/06/2013	PORD	P1402478		AMAZON.COM LLC	521200			59.71	U
11/07/2013	INNI	I1412308		BB&T	521200		59.71		U
11/08/2013	POCL	*1400821		Close PO P1400143	521200			-269.58	U
11/12/2013	ISSU	U1402564		PS- FIRE PELION	521200		62.78		U
11/12/2013	ISSU	U1402585		PS- FIRE LEXINGTON	521200		97.71		U
11/12/2013	INEI	I1410832		LOWES	521200			-45.39	U
11/12/2013	INEI	I1410832		LOWES	521200		45.39		U
11/18/2013	ISSU	U1402686		PS/FS/CORLEY MILL	521200		71.21		U
11/18/2013	ISSU	U1402689		PS/FS/ROUND HILL	521200		44.16		U
11/20/2013	ISSU	U1402719		PS/FS/FTC	521200		86.04		U
11/20/2013	ISSU	U1402724		PS/FS/BOILING SPRINGS	521200		157.98		U
11/22/2013	INEI	I1411270		LOWES	521200			-50.74	U
11/22/2013	INEI	I1411270		LOWES	521200		50.74		U
11/22/2013	INEI	I1411271		LOWES	521200			-30.47	U
11/22/2013	INEI	I1411271		LOWES	521200		30.47		U
11/25/2013	ISSU	U1402787		PS- FIRE CORLEY MILL	521200		13.31		U
11/27/2013	ISSU	U1402849		PS- FIRE HOLLOW CREEK	521200		131.97		U
11/27/2013	ISSU	U1402853		PS- FIRE EDMUND	521200		44.11		U
11/27/2013	ISSU	U1402854		PS- FIRE CHAPIN	521200		12.35		U
12/03/2013	ISSU	U1402891		PS/FS/CROSSROADS	521200		93.35		U
12/03/2013	ISSU	U1402893		PS/FS/LAKE MURRAY	521200		100.05		U
12/03/2013	ISSU	U1402895		PS/FS/SOUTH CONGAREE	521200		15.02		U
12/03/2013	ISSU	U1402897		PS/FS/SOUTH CONGAREE	521200		222.60		U
12/05/2013	ISSU	U1402962		PS- FIRE FAIRVIEW	521200		87.52		U

12/05/2013	ISSU	U1402963	PS- FIRE RED BANK	521200	71.65		U
12/05/2013	INEI	I1411780	SMITH RUBBER STAMPS & SEALS	521200	17.12		U
12/05/2013	INEI	I1411780	SMITH RUBBER STAMPS & SEALS	521200		-17.12	U
12/05/2013	INEI	I1411782	SMITH RUBBER STAMPS & SEALS	521200	6.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INEI	I1411782		SMITH RUBBER STAMPS & SEALS	521200			-6.31	U
12/09/2013	ISSU	U1402996		FIRE -- SHARPES HILL #28	521200		68.33		U
12/09/2013	INEI	I1412541		LOWES	521200			-228.55	U
12/09/2013	INEI	I1412541		LOWES	521200		228.55		U
12/10/2013	ISSU	U1403026		PS- FIRE LEXINGTON	521200		63.52		U
12/11/2013	ISSU	U1403040		PS- FIRE GILBERT	521200		97.81		U
12/11/2013	ISSU	U1403044		PS- FIRE CEDAR GOVE	521200		132.54		U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			802.50	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			37.45	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			24.08	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			160.50	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			64.20	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			156.22	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			162.64	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			37.45	U
12/17/2013	ISSU	U1403127		PS- FIRE GASTON	521200		13.31		U
12/17/2013	INEI	I1412817		LOWES	521200		89.24		U
12/17/2013	INEI	I1412817		LOWES	521200			-89.24	U
12/20/2013	ISSU	U1403184		PS/FS/TRAINING CENTER	521200		68.52		U
12/23/2013	ISSU	U1403194		PINE GROVE #19	521200		251.44		U
12/31/2013	ISSU	U1403262		PS- FIRE ROUND HILL	521200		53.50		U
12/31/2013	ISSU	U1403265		PS- FIRE GILBERT	521200		98.31		U
12/31/2013	ISSU	U1403266		PS- FIRE LAKE MURRY	521200		168.89		U
12/31/2013	ISSU	U1403267		PS- FIRE SAMARIA	521200		191.94		U
12/31/2013	ISSU	U1403268		PS- FIRE AMICK FERRY	521200		70.23		U
12/31/2013	ISSU	U1403269		PS- BOILING SPRING	521200		123.30		U
12/31/2013	ISSU	U1403270		PS FIRE SOUTH CONGAREE	521200		57.40		U
12/31/2013	ISSU	U1403274		PS- OAKGROVE FIRE	521200		287.95		U
ENDING BALANCE: Operating Supplies					521200	50,000.00	22,890.30	3,802.26	
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
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

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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
08/14/2013	PORD	P1401472		INTERNATIONAL CODE COUNCIL	521202			94.70	U
08/14/2013	PORD	P1401472		INTERNATIONAL CODE COUNCIL	521202			112.35	U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202		84.16		U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202			-94.70	U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202		112.35		U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202			-112.35	U
09/01/2013	BD02	J1400904		BAR 14-054	521202	25.00			U
09/02/2013	BD02	J1400909		ABT 14-075	521202	-300.00			U
09/03/2013	PORD	P1401676		LOWES	521202			192.54	U
09/03/2013	PORD	P1401676		LOWES	521202			111.28	U
09/04/2013	ISSU	U1401211		PS- FIRE HQ	521202		9.67		U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			77.58	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			77.58	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			105.93	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			44.94	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			29.96	U
09/04/2013	PORD	P1401690		ALERT ALL CORP	521202			74.90	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			176.55	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			208.65	U
09/04/2013	PORD	P1401691		FOREMOST PROMOTIONS	521202			157.83	U
09/06/2013	PORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			8.59	U
09/06/2013	PORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			96.30	U
09/11/2013	INEI	I1405684		LOWES	521202		105.71		U
09/11/2013	INEI	I1405684		LOWES	521202			-111.28	U
09/11/2013	INEI	I1405684		LOWES	521202		182.91		U
09/11/2013	INEI	I1405684		LOWES	521202			-192.54	U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202		10.00		U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202			-96.30	U
09/13/2013	INEI	I1411660		INTERNATIONAL CODE COUNCIL	521202		96.30		U

09/13/2013	INEI	I1411660	INTERNATIONAL CODE COUNCIL	521202			-10.70	U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202	74.90			U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202	74.90			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		29.96		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-29.96	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		44.94		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-44.94	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		105.93		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-105.93	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/20/2013	PORD	P1401924		SAFE AIR SYSTEMS INC	521202			26.75	U
09/20/2013	PORD	P1401924		SAFE AIR SYSTEMS INC	521202			5.35	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202			-12.08	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202			-157.83	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202		12.08		U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202		157.83		U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202			-26.75	U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202		26.75		U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202		11.62		U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202			-5.35	U
10/09/2013	CORD	P1401690		ALERT ALL CORP	521202			-2.68	U
10/09/2013	CORD	P1401690		ALERT ALL CORP	521202			-2.68	U
10/09/2013	CORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			2.11	U
10/28/2013	PORD	P1402326		AMAZON.COM LLC	521202			287.40	U
10/29/2013	INNI	I1410142		BB&T	521202		287.40		U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-12.41	U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202		12.41		U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-208.65	U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202		208.65		U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-176.55	U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202		176.55		U

11/06/2013	INEI	I1410510	INTERSTATE SIGN PRODUCTS IN	521202	371.29		U
11/06/2013	INEI	I1410510	INTERSTATE SIGN PRODUCTS IN	521202		-371.29	U
11/20/2013	POCL	*1400846	Close PO P1402326	521202		-287.40	U
11/26/2013	CORD	P1400131	INTERSTATE SIGN PRODUCTS IN	521202		200.00	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				
11/26/2013	CORD	P1401691		FOREMOST PROMOTIONS	521202			24.49	U
ENDING BALANCE: Fire Prevention Supplies					521202	4,208.00	2,781.98	28.71	
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
08/02/2013	INEI	I1403426		SAFE INDUSTRIES	521204		9,961.70		U
08/02/2013	INEI	I1403426		SAFE INDUSTRIES	521204			-9,961.70	U
12/05/2013	PORD	P1402729		SAFE INDUSTRIES	521204			14,926.34	U
12/13/2013	INEI	I1413694		SAFE INDUSTRIES	521204		14,926.34		U
12/13/2013	INEI	I1413694		SAFE INDUSTRIES	521204			-14,926.34	U
ENDING BALANCE: Foam					521204	40,000.00	24,888.04	0.00	
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
09/20/2013	PORD	P1401923		LOWES	521205			94.07	U
10/01/2013	INEI	I1407787		LOWES	521205			-94.07	U
10/01/2013	INEI	I1407787		LOWES	521205		89.37		U
10/08/2013	PORD	P1402126		NORTHERN TOOL & EQUIPMENT C	521205			53.49	U
10/16/2013	PORD	P1402218		LOWES	521205			208.59	U
10/21/2013	INEI	I1409253		LOWES	521205		198.15		U
10/21/2013	INEI	I1409253		LOWES	521205			-208.59	U
11/01/2013	PORD	P1402416		FORMS & SUPPLY INC	521205			54.22	U
11/04/2013	INEI	I1410920		FORMS & SUPPLY INC	521205			-54.22	U
11/04/2013	INEI	I1410920		FORMS & SUPPLY INC	521205		54.22		U
11/07/2013	PORD	P1402484		LOWES	521205			102.72	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			203.30	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			365.94	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			53.50	U

11/08/2013	POCL	*1400819	Close PO P1402126	521205		-53.49	U
11/13/2013	PORD	P1402536	SAFEWARE INC	521205		529.65	U
11/13/2013	PORD	P1402536	SAFEWARE INC	521205		53.50	U
11/18/2013	ISSU	U1402690	PS/FS/ROUND HILL/ERT	521205	28.54		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/18/2013	INEI	I1410988		SAFEWARE INC	521205			-38.94	U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205		38.94		U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205			-203.29	U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205		203.29		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205		12.31		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205			-14.56	U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205		365.94		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205			-365.94	U
11/22/2013	INEI	I1411188		LOWES	521205			-102.72	U
11/22/2013	INEI	I1411188		LOWES	521205		97.58		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205			-53.50	U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205			-529.65	U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205		9.47		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205		529.65		U
12/17/2013	PORD	P1402812		SAFEWARE INC	521205			53.50	U
12/17/2013	PORD	P1402812		SAFEWARE INC	521205			298.53	U
12/18/2013	PORD	P1402855		FIRECRAFT SAFETY PRODUCTS	521205			197.95	U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	1,627.46	549.99	
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
08/06/2013	PORD	P1401351		AIRGAS USA LLC	521206			321.00	U
08/12/2013	PORD	P1401430		LOWES	521206			16.98	U
08/12/2013	PORD	P1401430		LOWES	521206			221.73	U
08/12/2013	PORD	P1401430		LOWES	521206			1.97	U
08/12/2013	PORD	P1401430		LOWES	521206			3.34	U
08/12/2013	PORD	P1401430		LOWES	521206			6.83	U
08/12/2013	PORD	P1401430		LOWES	521206			117.54	U
08/15/2013	ISSU	U1400873		TRAINING CENTER	521206		15.32		U
08/15/2013	INEI	I1404499		LOWES	521206		210.60		U
08/15/2013	INEI	I1404499		LOWES	521206			-210.60	U
08/15/2013	INEI	I1404499		LOWES	521206		6.48		U
08/15/2013	INEI	I1404499		LOWES	521206			-3.17	U
08/15/2013	INEI	I1404499		LOWES	521206		111.70		U

08/15/2013	INEI	I1404499	LOWES	521206			-6.48	U
08/15/2013	INEI	I1404499	LOWES	521206	3.17			U
08/15/2013	INEI	I1404499	LOWES	521206			-1.88	U
08/15/2013	INEI	I1404499	LOWES	521206			-111.70	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/15/2013	INEI	I1404499		LOWES	521206		16.15		U
08/15/2013	INEI	I1404499		LOWES	521206			-16.15	U
08/15/2013	INEI	I1404499		LOWES	521206		1.88		U
08/19/2013	PORD	P1401544		LOWES	521206			266.43	U
08/19/2013	PORD	P1401544		LOWES	521206			53.47	U
08/19/2013	PORD	P1401544		LOWES	521206			32.07	U
08/21/2013	INEI	I1404493		LOWES	521206		30.46		U
08/21/2013	INEI	I1404493		LOWES	521206			-253.11	U
08/21/2013	INEI	I1404493		LOWES	521206		253.11		U
08/21/2013	INEI	I1404493		LOWES	521206			-30.46	U
08/21/2013	INEI	I1405394		FERRELLGAS	521206			-271.50	U
08/30/2013	INEI	I1405394		FERRELLGAS	521206		271.50		U
09/04/2013	CORD	P1401430		LOWES	521206			-11.13	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.83	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.09	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.17	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.35	U
09/04/2013	CORD	P1401430		LOWES	521206			-5.84	U
09/04/2013	CORD	P1401544		LOWES	521206			-1.61	U
09/04/2013	CORD	P1401544		LOWES	521206			-53.47	U
09/04/2013	CORD	P1401544		LOWES	521206			-13.32	U
09/04/2013	POCL	*1400711		Close PO P1401544	521206			0.00	U
09/06/2013	PORD	P1401715		JIMMY DALTON	521206			481.50	U
09/09/2013	INEI	I1406355		JIMMY DALTON	521206			-481.50	U
09/09/2013	INEI	I1406355		JIMMY DALTON	521206		450.00		U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206		6.69		U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206			-18.14	U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206		18.14		U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206			-321.00	U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206			-6.69	U
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206		320.99		U
09/25/2013	PORD	P1401976		SAFE INDUSTRIES	521206			266.43	U
09/25/2013	PORD	P1401976		SAFE INDUSTRIES	521206			21.40	U
10/09/2013	CORD	P1401351		AIRGAS USA LLC	521206			18.14	U
10/09/2013	CORD	P1401351		AIRGAS USA LLC	521206			6.69	U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206		21.40		U

10/18/2013	INEI	I1408821	SAFE INDUSTRIES	521206			-266.43	U
10/18/2013	INEI	I1408821	SAFE INDUSTRIES	521206	266.43			U
10/18/2013	INEI	I1408821	SAFE INDUSTRIES	521206			-21.40	U
11/20/2013	ISSU	U1402721	PS/FS/FTC	521206	14.17			U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1232
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2013	INEI	I1412806		LEXINGTON MEDICAL CENTER	521206		432.00		U
12/16/2013	INEI	I1412806		LEXINGTON MEDICAL CENTER	521206			-432.00	U
12/16/2013	PORD	P1402854		LEXINGTON MEDICAL CENTER	521206			462.24	U
12/20/2013	ISSU	U1403183		PS/FS/TRAINING CENTER	521206		12.02		U
ENDING BALANCE: Training Supplies					521206	5,500.00	2,462.21	258.74	
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
08/31/2013	INEI	I1404919		LMC OCCUPATIONAL HEALTH	521401		1,921.00		U
08/31/2013	INEI	I1404919		LMC OCCUPATIONAL HEALTH	521401			-1,921.00	U
09/30/2013	INEI	I1407656		LMC OCCUPATIONAL HEALTH	521401		1,134.00		U
09/30/2013	INEI	I1407656		LMC OCCUPATIONAL HEALTH	521401			-1,134.00	U
10/14/2013	PORD	P1402192		LEXINGTON MEDICAL CENTER	521401			500.00	U
10/14/2013	PORD	P1402901		LMC OCCUPATIONAL HEALTH	521401			1,140.00	U
10/31/2013	INEI	I1409907		LMC OCCUPATIONAL HEALTH	521401			-1,030.00	U
10/31/2013	INEI	I1409907		LMC OCCUPATIONAL HEALTH	521401		1,030.00		U
11/12/2013	INEI	I1412616		LMC OCCUPATIONAL HEALTH	521401		240.00		U
11/12/2013	INEI	I1412616		LMC OCCUPATIONAL HEALTH	521401			-240.00	U
11/14/2013	INEI	I1412620		LMC OCCUPATIONAL HEALTH	521401		510.00		U
11/14/2013	INEI	I1412620		LMC OCCUPATIONAL HEALTH	521401			-510.00	U
11/19/2013	INEI	I1412618		LMC OCCUPATIONAL HEALTH	521401		360.00		U
11/19/2013	INEI	I1412618		LMC OCCUPATIONAL HEALTH	521401			-360.00	U
11/21/2013	INEI	I1412622		LMC OCCUPATIONAL HEALTH	521401			-30.00	U
11/21/2013	INEI	I1412622		LMC OCCUPATIONAL HEALTH	521401		30.00		U
11/30/2013	INEI	I1411408		LMC OCCUPATIONAL HEALTH	521401			-162.00	U
11/30/2013	INEI	I1411408		LMC OCCUPATIONAL HEALTH	521401		162.00		U
12/09/2013	CORD	P1402192		LEXINGTON MEDICAL CENTER	521401			640.00	U
12/20/2013	POCL	*1400872		Close PO P1402192	521401			-1,140.00	U
12/30/2013	INEI	I1413223		LMC OCCUPATIONAL HEALTH	521401		243.00		U
12/30/2013	INEI	I1413223		LMC OCCUPATIONAL HEALTH	521401			-243.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	11,206.00	5,931.00	5,209.00	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	522000	72,500.00			U
07/01/2013 PORD	P1400252	522000			800.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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
07/09/2013	INNI	CT34804		SABIC POLYMERSHAPES	522000		121.61		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
07/16/2013	INEI	I1404618		CITY ELECTRIC SUPPLY CO	522000			-8.06	U
07/16/2013	INEI	I1404618		CITY ELECTRIC SUPPLY CO	522000		8.06		U
07/16/2013	INEI	I1404619		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/16/2013	INEI	I1404619		CITY ELECTRIC SUPPLY CO	522000		14.90		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
07/17/2013	INEI	I1404620		CITY ELECTRIC SUPPLY CO	522000			-140.61	U
07/17/2013	INEI	I1404620		CITY ELECTRIC SUPPLY CO	522000		140.61		U
07/17/2013	INEI	I1404621		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/17/2013	INEI	I1404621		CITY ELECTRIC SUPPLY CO	522000		20.28		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

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				
07/18/2013	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
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			70.62	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			256.80	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			235.40	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-250.00	U
07/19/2013	POLQ	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
07/31/2013	INEI	I1404112		FERGUSON ENTERPRISES INC	522000		93.62		U
07/31/2013	INEI	I1404112		FERGUSON ENTERPRISES INC	522000			-93.62	U
08/03/2013	INEI	I1404104		ADVANCED DOOR SYSTEMS INC	522000			-2,322.00	U
08/03/2013	INEI	I1404104		ADVANCED DOOR SYSTEMS INC	522000		2,321.20		U
08/04/2013	INEI	I1403881		AMERICAN DOOR CO OF COLUMBI	522000		421.70		U
08/04/2013	INEI	I1403881		AMERICAN DOOR CO OF COLUMBI	522000			-421.70	U

08/04/2013	INEI	I1403882	AMERICAN DOOR CO OF COLUMBI	522000	90.00		U
08/04/2013	INEI	I1403882	AMERICAN DOOR CO OF COLUMBI	522000		-90.00	U
08/04/2013	INEI	I1403883	AMERICAN DOOR CO OF COLUMBI	522000		-529.80	U
08/04/2013	INEI	I1403883	AMERICAN DOOR CO OF COLUMBI	522000	529.80		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				
08/04/2013	INEI	I1403884		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
08/04/2013	INEI	I1403884		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
08/04/2013	INEI	I1403885		AMERICAN DOOR CO OF COLUMBI	522000			-482.72	U
08/04/2013	INEI	I1403885		AMERICAN DOOR CO OF COLUMBI	522000		482.72		U
08/07/2013	ISSU	U1400713		BUILDING SERVICES	522000		1,051.53		U
08/07/2013	INEI	I1404113		FERGUSON ENTERPRISES INC	522000			-175.16	U
08/07/2013	INEI	I1404113		FERGUSON ENTERPRISES INC	522000		175.16		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-70.62	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		235.40		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-235.40	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		70.62		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-256.80	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		256.80		U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
08/14/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	U
08/14/2013	INEI	I1404230		US LOCK	522000		321.92		U
08/14/2013	INEI	I1404230		US LOCK	522000			-321.92	U
08/19/2013	INEI	I1405074		CITY ELECTRIC SUPPLY CO	522000		205.44		U
08/19/2013	INEI	I1405074		CITY ELECTRIC SUPPLY CO	522000			-205.44	U
08/20/2013	INEI	I1404828		LOWES	522000		30.40		U
08/20/2013	INEI	I1404828		LOWES	522000			-30.40	U
08/21/2013	REQP	R1400245		BOB HALL	522000			8.35	U
08/21/2013	REQP	R1400245		BOB HALL	522000			10.59	U
08/21/2013	REQP	R1400245		BOB HALL	522000			525.00	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-10.59	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-8.35	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-525.00	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			525.00	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			10.59	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			8.35	U
08/21/2013	PORD	P1401586		CABLE & CONNECTIONS INC	522000			205.44	U
08/21/2013	PORD	P1401586		CABLE & CONNECTIONS INC	522000			26.70	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		8.35		U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-8.35	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-10.59	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		525.00		U

08/21/2013	INEI	I1405022	COLUMBIA FLAG & BANNER CO,	522000			-525.00	U
08/21/2013	INEI	I1405022	COLUMBIA FLAG & BANNER CO,	522000	10.59			U
08/27/2013	INEI	I1405418	FERGUSON ENTERPRISES INC	522000	16.36			U
08/27/2013	INEI	I1405418	FERGUSON ENTERPRISES INC	522000			-16.36	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	REQP	R1400261		Bob Hall	522000			165.23	U
08/28/2013	INEI	I1405424		FERGUSON ENTERPRISES INC	522000		175.47		U
08/28/2013	INEI	I1405424		FERGUSON ENTERPRISES INC	522000			-175.47	U
08/29/2013	POLQ	P1401664		ENVIROMENTAL PROGRESS, INC.	522000			-165.23	U
08/29/2013	PORD	P1401664		ENVIROMENTAL PROGRESS, INC.	522000			165.23	U
08/30/2013	INEI	I1406105		CITY ELECTRIC SUPPLY CO	522000			-52.07	U
08/30/2013	INEI	I1406105		CITY ELECTRIC SUPPLY CO	522000		52.07		U
09/03/2013	INEI	I1405768		AMERICAN DOOR CO OF COLUMBI	522000			-595.10	U
09/03/2013	INEI	I1405768		AMERICAN DOOR CO OF COLUMBI	522000		595.10		U
09/03/2013	INEI	I1405769		AMERICAN DOOR CO OF COLUMBI	522000		626.10		U
09/03/2013	INEI	I1405769		AMERICAN DOOR CO OF COLUMBI	522000			-626.10	U
09/04/2013	INEI	I1405880		FERGUSON ENTERPRISES INC	522000		5.01		U
09/04/2013	INEI	I1405880		FERGUSON ENTERPRISES INC	522000			-5.01	U
09/04/2013	INEI	I1405929		ENVIROMENTAL PROGRESS, INC.	522000			-165.23	U
09/04/2013	INEI	I1405929		ENVIROMENTAL PROGRESS, INC.	522000		165.23		U
09/05/2013	INNI	CT34826		UNITED REFRIGERATION INC	522000		137.02		U
09/06/2013	PORD	P1401714		FORMS & SUPPLY INC	522000			342.67	U
09/09/2013	INEI	I1406379		FORMS & SUPPLY INC	522000		342.67		U
09/09/2013	INEI	I1406379		FORMS & SUPPLY INC	522000			-342.67	U
09/10/2013	INEI	I1406325		LOWES	522000		13.80		U
09/10/2013	INEI	I1406325		LOWES	522000			-13.80	U
09/15/2013	INEI	I1406757		AMERICAN DOOR CO OF COLUMBI	522000			-826.40	U
09/15/2013	INEI	I1406757		AMERICAN DOOR CO OF COLUMBI	522000		826.40		U
09/15/2013	INEI	I1406761		AMERICAN DOOR CO OF COLUMBI	522000			-175.60	U
09/15/2013	INEI	I1406761		AMERICAN DOOR CO OF COLUMBI	522000		175.60		U
09/15/2013	INEI	I1406763		AMERICAN DOOR CO OF COLUMBI	522000		115.68		U
09/15/2013	INEI	I1406763		AMERICAN DOOR CO OF COLUMBI	522000			-115.68	U
09/16/2013	POCL	*1400726		Close PO P1401586	522000			-205.44	U
09/16/2013	POCL	*1400726		Close PO P1401586	522000			-26.70	U
09/17/2013	INEI	I1406758		AMERICAN DOOR CO OF COLUMBI	522000			-109.20	U
09/17/2013	INEI	I1406758		AMERICAN DOOR CO OF COLUMBI	522000		109.20		U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			90.95	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U

09/20/2013	PORD	P1401922	BFG INDUSTRIES INC	522000		21.40	U
09/23/2013	REQP	R1400364	Bob Hall	522000		150.00	U
09/24/2013	ISSU	U1401587	FIRE SERVICE	522000	490.49		U
09/24/2013	POLQ	P1401950	RUFUS ORNDUFF REFRIGERATION	522000		-150.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	REQP	R1400382		Bob Hall	522000			251.45	U
09/26/2013	POLQ	P1401997		COOK & BOARDMAN, INC.	522000			-251.45	U
09/26/2013	PORD	P1401997		COOK & BOARDMAN, INC.	522000			251.45	U
09/26/2013	INEI	I1406958		FERGUSON ENTERPRISES INC	522000			-1.35	U
09/26/2013	INEI	I1406958		FERGUSON ENTERPRISES INC	522000		1.35		U
09/26/2013	INEI	I1406959		FERGUSON ENTERPRISES INC	522000			-17.67	U
09/26/2013	INEI	I1406959		FERGUSON ENTERPRISES INC	522000		17.67		U
09/28/2013	INEI	I1409510		CITY ELECTRIC SUPPLY CO	522000		103.40		U
09/28/2013	INEI	I1409510		CITY ELECTRIC SUPPLY CO	522000			-103.40	U
09/30/2013	INEI	I1406960		FERGUSON ENTERPRISES INC	522000		27.70		U
09/30/2013	INEI	I1406960		FERGUSON ENTERPRISES INC	522000			-27.70	U
10/01/2013	INEI	I1408798		US LOCK	522000		126.97		U
10/01/2013	INEI	I1408798		US LOCK	522000			-126.97	U
10/02/2013	INNI	CT34833		SOX FENCE & SUPPLY CO INC	522000		30.60		U
10/04/2013	INEI	I1408312		FERGUSON ENTERPRISES INC	522000		47.88		U
10/04/2013	INEI	I1408312		FERGUSON ENTERPRISES INC	522000			-47.88	U
10/08/2013	INEI	I1408524		COOK & BOARDMAN, INC.	522000		251.45		U
10/08/2013	INEI	I1408524		COOK & BOARDMAN, INC.	522000			-251.45	U
10/10/2013	INEI	I1408327		AMERICAN DOOR CO OF COLUMBI	522000		346.80		U
10/10/2013	INEI	I1408327		AMERICAN DOOR CO OF COLUMBI	522000			-346.80	U
10/15/2013	INEI	I1408956		LOWES	522000			-13.34	U
10/15/2013	INEI	I1408956		LOWES	522000		13.34		U
10/15/2013	INEI	I1408957		LOWES	522000		21.74		U
10/15/2013	INEI	I1408957		LOWES	522000			-21.74	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		90.95		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.50		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-90.95	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/16/2013	INEI	I1408847		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
10/16/2013	INEI	I1408847		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U

10/18/2013	INEI	I1408799	US LOCK	522000			-132.43	U
10/18/2013	INEI	I1408799	US LOCK	522000	132.43			U
10/21/2013	INEI	I1409164	FERGUSON ENTERPRISES INC	522000			-15.95	U
10/21/2013	INEI	I1409164	FERGUSON ENTERPRISES INC	522000	15.95			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409165		FERGUSON ENTERPRISES INC	522000		20.83		U
10/21/2013	INEI	I1409165		FERGUSON ENTERPRISES INC	522000			-20.83	U
10/21/2013	INEI	I1409167		FERGUSON ENTERPRISES INC	522000		59.92		U
10/21/2013	INEI	I1409167		FERGUSON ENTERPRISES INC	522000			-59.92	U
10/22/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
10/24/2013	INEI	I1409219		FERGUSON ENTERPRISES INC	522000		8.88		U
10/24/2013	INEI	I1409219		FERGUSON ENTERPRISES INC	522000			-8.88	U
10/25/2013	REQP	R1400496		Bob Hall	522000			2,554.00	U
10/25/2013	POLQ	P1402318		CONTROL MANAGEMENT INC	522000			-2,554.00	U
10/25/2013	PORD	P1402318		CONTROL MANAGEMENT INC	522000			2,554.00	U
10/25/2013	INNI	CT34835		UNITED REFRIGERATION INC	522000		57.07		U
10/28/2013	INEI	I1409598		FERGUSON ENTERPRISES INC	522000			-31.43	U
10/28/2013	INEI	I1409598		FERGUSON ENTERPRISES INC	522000		31.43		U
10/28/2013	INEI	I1409599		FERGUSON ENTERPRISES INC	522000		6.22		U
10/28/2013	INEI	I1409599		FERGUSON ENTERPRISES INC	522000			-6.22	U
10/28/2013	INEI	I1409600		FERGUSON ENTERPRISES INC	522000			-20.76	U
10/28/2013	INEI	I1409600		FERGUSON ENTERPRISES INC	522000		20.76		U
10/29/2013	INEI	I1409601		FERGUSON ENTERPRISES INC	522000		22.72		U
10/29/2013	INEI	I1409601		FERGUSON ENTERPRISES INC	522000			-22.72	U
11/01/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
11/04/2013	INEI	I1410384		SHERWIN WILLIAMS COMPANY	522000			-112.11	U
11/04/2013	INEI	I1410384		SHERWIN WILLIAMS COMPANY	522000		112.11		U
11/06/2013	INEI	I1411452		FERGUSON ENTERPRISES INC	522000		417.89		U
11/06/2013	INEI	I1411452		FERGUSON ENTERPRISES INC	522000			-417.89	U
11/07/2013	POCL	*1400811		Close PO P1401922	522000			-21.40	U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000			417.89	U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000		-417.89		U
11/07/2013	INEI	I1410496		CITY ELECTRIC SUPPLY CO	522000		31.89		U
11/07/2013	INEI	I1410496		CITY ELECTRIC SUPPLY CO	522000			-31.89	U
11/07/2013	INEI	I1411499		FERGUSON ENTERPRISES INC	522000			-12.67	U
11/07/2013	INEI	I1411499		FERGUSON ENTERPRISES INC	522000		12.67		U
11/07/2013	INEI	I1411501		FERGUSON ENTERPRISES INC	522000		25.88		U
11/07/2013	INEI	I1411501		FERGUSON ENTERPRISES INC	522000			-25.88	U
11/07/2013	INNI	CT34840		CITY ELECTRIC REPAIR INC	522000		60.34		U
11/08/2013	INEI	I1411504		FERGUSON ENTERPRISES INC	522000		417.89		U
11/08/2013	INEI	I1411504		FERGUSON ENTERPRISES INC	522000			-417.89	U

11/12/2013	INNI	CT34841	CITY ELECTRIC REPAIR INC	522000	138.70			U
11/13/2013	INEC	I1411505	FERGUSON ENTERPRISES INC	522000	-417.89			U
11/13/2013	INEC	I1411505	FERGUSON ENTERPRISES INC	522000			417.89	U
11/14/2013	INEI	I1411508	FERGUSON ENTERPRISES INC	522000			-160.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1411508		FERGUSON ENTERPRISES INC	522000		160.50		U
11/15/2013	INEI	I1411510		FERGUSON ENTERPRISES INC	522000			-91.55	U
11/15/2013	INEI	I1411510		FERGUSON ENTERPRISES INC	522000		91.55		U
11/15/2013	INEI	I1412261		CITY ELECTRIC SUPPLY CO	522000		18.84		U
11/15/2013	INEI	I1412261		CITY ELECTRIC SUPPLY CO	522000			-18.84	U
11/15/2013	INEI	I1412262		CITY ELECTRIC SUPPLY CO	522000			-554.62	U
11/15/2013	INEI	I1412262		CITY ELECTRIC SUPPLY CO	522000		554.62		U
11/18/2013	INEI	I1411171		AMERICAN DOOR CO OF COLUMBI	522000			-229.10	U
11/18/2013	INEI	I1411171		AMERICAN DOOR CO OF COLUMBI	522000		229.10		U
11/19/2013	INEI	I1411281		SHERWIN WILLIAMS COMPANY	522000			-112.11	U
11/19/2013	INEI	I1411281		SHERWIN WILLIAMS COMPANY	522000		112.11		U
11/19/2013	INEI	I1412263		CITY ELECTRIC SUPPLY CO	522000			-52.99	U
11/19/2013	INEI	I1412263		CITY ELECTRIC SUPPLY CO	522000		52.99		U
11/20/2013	INEI	I1411512		FERGUSON ENTERPRISES INC	522000		21.80		U
11/20/2013	INEI	I1411512		FERGUSON ENTERPRISES INC	522000			-21.80	U
11/22/2013	INEI	I1411377		US LOCK	522000		1,572.90		U
11/22/2013	INEI	I1411377		US LOCK	522000			-1,572.90	U
11/22/2013	INEI	I1411378		US LOCK	522000		674.10		U
11/22/2013	INEI	I1411378		US LOCK	522000			-674.10	U
11/25/2013	CORD	P1400269		US LOCK	522000			3,000.00	U
11/25/2013	INEI	I1412081		FERGUSON ENTERPRISES INC	522000			-4.84	U
11/25/2013	INEI	I1412081		FERGUSON ENTERPRISES INC	522000		4.84		U
11/26/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
11/26/2013	INEI	I1412083		FERGUSON ENTERPRISES INC	522000			-106.04	U
11/26/2013	INEI	I1412083		FERGUSON ENTERPRISES INC	522000		106.04		U
11/26/2013	INEI	I1412084		FERGUSON ENTERPRISES INC	522000		253.75		U
11/26/2013	INEI	I1412084		FERGUSON ENTERPRISES INC	522000			-253.75	U
12/02/2013	INEI	I1411173		AMERICAN DOOR CO OF COLUMBI	522000		298.65		U
12/02/2013	INEI	I1411173		AMERICAN DOOR CO OF COLUMBI	522000			-298.65	U
12/02/2013	INEI	I1411174		AMERICAN DOOR CO OF COLUMBI	522000		422.80		U
12/02/2013	INEI	I1411174		AMERICAN DOOR CO OF COLUMBI	522000			-422.80	U
12/04/2013	INEI	I1412264		CITY ELECTRIC SUPPLY CO	522000			-12.74	U
12/04/2013	INEI	I1412264		CITY ELECTRIC SUPPLY CO	522000		12.74		U
12/04/2013	INEI	I1412266		CITY ELECTRIC SUPPLY CO	522000			-46.58	U
12/04/2013	INEI	I1412266		CITY ELECTRIC SUPPLY CO	522000		46.58		U
12/04/2013	INNI	CT34846		UNITED REFRIGERATION INC	522000		59.61		U

12/04/2013	INNI	CT34847	GENUINE PARTS COMPANY INC	522000	7.64		U
12/05/2013	INEI	I1412087	FERGUSON ENTERPRISES INC	522000		-411.52	U
12/05/2013	INEI	I1412087	FERGUSON ENTERPRISES INC	522000	411.52		U
12/06/2013	REQP	R1400597	Bob Hall	522000		530.76	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2013	REQP	R1400597		Bob Hall	522000			22.47	U
12/06/2013	REQP	R1400597		Bob Hall	522000			22.14	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-22.14	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-22.47	U
12/06/2013	POLQ	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			-530.76	U
12/06/2013	PORD	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			22.47	U
12/06/2013	PORD	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			23.69	U
12/06/2013	PORD	P1402730		RUFUS ORNDUFF REFRIGERATION	522000			530.76	U
12/11/2013	INEI	I1413283		CITY ELECTRIC SUPPLY CO	522000		11.72		U
12/11/2013	INEI	I1413283		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
12/16/2013	INEI	I1412883		P&S CONSTRUCTION INC	522000		405.00		U
12/16/2013	INEI	I1412883		P&S CONSTRUCTION INC	522000			-405.00	U
12/18/2013	REQP	R1400637		Bob Hall	522000			140.71	U
12/18/2013	REQP	R1400637		Bob Hall	522000			200.82	U
12/18/2013	POLQ	P1402836		UNITED REFRIGERATION INC	522000			-140.71	U
12/18/2013	POLQ	P1402836		UNITED REFRIGERATION INC	522000			-200.82	U
12/18/2013	PORD	P1402836		UNITED REFRIGERATION INC	522000			140.71	U
12/18/2013	PORD	P1402836		UNITED REFRIGERATION INC	522000			200.82	U
12/18/2013	INEI	I1412849		US LOCK	522000			-294.68	U
12/18/2013	INEI	I1412849		US LOCK	522000		294.68		U
12/18/2013	INEI	I1413545		UNITED REFRIGERATION INC	522000		204.02		U
12/18/2013	INEI	I1413545		UNITED REFRIGERATION INC	522000			-140.71	U
12/18/2013	INEI	I1413545		UNITED REFRIGERATION INC	522000		140.71		U
12/18/2013	INEI	I1413545		UNITED REFRIGERATION INC	522000			-200.82	U
12/19/2013	INEI	I1413468		FERGUSON ENTERPRISES INC	522000			-26.02	U
12/19/2013	INEI	I1413468		FERGUSON ENTERPRISES INC	522000		26.02		U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000		22.47		U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-530.76	U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-23.69	U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000			-22.47	U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000		530.76		U
12/20/2013	INEI	I1413547		RUFUS ORNDUFF REFRIGERATION	522000		22.14		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		850.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		900.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-850.00	U

12/23/2013	INEI	I1413469	FERGUSON ENTERPRISES INC	522000	5.25		U
12/23/2013	INEI	I1413469	FERGUSON ENTERPRISES INC	522000		-5.25	U
12/27/2013	INNI	CT34850	GENUINE PARTS COMPANY INC	522000	82.81		U
12/30/2013	INNI	CT32426	GENUINE PARTS COMPANY INC	522000	50.61		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	INNI	CT35101		GENUINE PARTS COMPANY INC	522000		32.09		U
ENDING BALANCE: Building Repairs & Maintenance					522000	72,500.00	27,020.45	7,114.39	
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
07/05/2013	INEI	I1414037		CUMMINS ATLANTIC INC	522050		407.79		U
07/05/2013	INEI	I1414037		CUMMINS ATLANTIC INC	522050			-407.79	U
07/08/2013	INEI	I1414036		CUMMINS ATLANTIC INC	522050		256.49		U
07/08/2013	INEI	I1414036		CUMMINS ATLANTIC INC	522050			-256.49	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
09/10/2013	INEI	I1408733		CUMMINS ATLANTIC INC	522050		70.94		U
09/10/2013	INEI	I1408733		CUMMINS ATLANTIC INC	522050			-70.94	U
10/01/2013	INEI	I1411513		CUMMINS ATLANTIC INC	522050		127.55		U
10/01/2013	INEI	I1411513		CUMMINS ATLANTIC INC	522050			-127.55	U
10/02/2013	INEI	I1407799		CUMMINS ATLANTIC INC	522050		7.98		U
10/02/2013	INEI	I1407799		CUMMINS ATLANTIC INC	522050			-7.98	U
10/03/2013	INEI	I1411491		CUMMINS ATLANTIC INC	522050		138.16		U
10/03/2013	INEI	I1411491		CUMMINS ATLANTIC INC	522050			-138.16	U
10/03/2013	INEI	I1411494		CUMMINS ATLANTIC INC	522050		138.16		U
10/03/2013	INEI	I1411494		CUMMINS ATLANTIC INC	522050			-138.16	U
10/03/2013	INEI	I1411511		CUMMINS ATLANTIC INC	522050		204.10		U
10/03/2013	INEI	I1411511		CUMMINS ATLANTIC INC	522050			-204.10	U
10/04/2013	INEI	I1411506		CUMMINS ATLANTIC INC	522050		127.55		U
10/04/2013	INEI	I1411506		CUMMINS ATLANTIC INC	522050			-127.55	U
10/09/2013	INEI	I1408564		CUMMINS ATLANTIC INC	522050			-138.16	U

10/09/2013	INEI	I1408564	CUMMINS ATLANTIC INC	522050	138.16			U
10/09/2013	INEI	I1408570	CUMMINS ATLANTIC INC	522050	120.00			U
10/09/2013	INEI	I1408570	CUMMINS ATLANTIC INC	522050			-120.00	U
10/10/2013	INEI	I1408565	CUMMINS ATLANTIC INC	522050	127.55			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1408565		CUMMINS ATLANTIC INC	522050			-127.55	U
10/10/2013	INEI	I1408575		CUMMINS ATLANTIC INC	522050		138.16		U
10/10/2013	INEI	I1408575		CUMMINS ATLANTIC INC	522050			-138.16	U
10/14/2013	INEI	I1408580		CUMMINS ATLANTIC INC	522050			-145.28	U
10/14/2013	INEI	I1408580		CUMMINS ATLANTIC INC	522050		145.28		U
10/14/2013	INEI	I1408583		CUMMINS ATLANTIC INC	522050		127.21		U
10/14/2013	INEI	I1408583		CUMMINS ATLANTIC INC	522050			-127.21	U
10/15/2013	INEI	I1408591		CUMMINS ATLANTIC INC	522050		127.55		U
10/15/2013	INEI	I1408591		CUMMINS ATLANTIC INC	522050			-127.55	U
10/15/2013	INEI	I1408592		CUMMINS ATLANTIC INC	522050		127.55		U
10/15/2013	INEI	I1408592		CUMMINS ATLANTIC INC	522050			-127.55	U
10/15/2013	INEI	I1408593		CUMMINS ATLANTIC INC	522050		127.55		U
10/15/2013	INEI	I1408593		CUMMINS ATLANTIC INC	522050			-127.55	U
10/24/2013	INEI	I1409158		CUMMINS ATLANTIC INC	522050			-367.97	U
10/24/2013	INEI	I1409158		CUMMINS ATLANTIC INC	522050		367.97		U
10/31/2013	INEI	I1410290		CUMMINS ATLANTIC INC	522050		125.00		U
10/31/2013	INEI	I1410290		CUMMINS ATLANTIC INC	522050			-125.00	U
10/31/2013	INEI	I1410291		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2013	INEI	I1410291		CUMMINS ATLANTIC INC	522050		127.55		U
10/31/2013	INEI	I1410292		CUMMINS ATLANTIC INC	522050			-127.55	U
10/31/2013	INEI	I1410292		CUMMINS ATLANTIC INC	522050		127.55		U
10/31/2013	INEI	I1410293		CUMMINS ATLANTIC INC	522050			-124.80	U
10/31/2013	INEI	I1410293		CUMMINS ATLANTIC INC	522050		124.80		U
10/31/2013	INEI	I1410294		CUMMINS ATLANTIC INC	522050			-138.16	U
10/31/2013	INEI	I1410294		CUMMINS ATLANTIC INC	522050		138.16		U
11/04/2013	INEI	I1410295		CUMMINS ATLANTIC INC	522050		125.00		U
11/04/2013	INEI	I1410295		CUMMINS ATLANTIC INC	522050			-125.00	U
11/04/2013	INEI	I1410296		CUMMINS ATLANTIC INC	522050			-172.24	U
11/04/2013	INEI	I1410296		CUMMINS ATLANTIC INC	522050		172.24		U
11/04/2013	INEI	I1410297		CUMMINS ATLANTIC INC	522050		127.21		U
11/04/2013	INEI	I1410297		CUMMINS ATLANTIC INC	522050			-127.21	U
11/04/2013	INEI	I1410298		CUMMINS ATLANTIC INC	522050			-120.00	U
11/04/2013	INEI	I1410298		CUMMINS ATLANTIC INC	522050		120.00		U
11/07/2013	INEI	I1410238		CUMMINS ATLANTIC INC	522050		366.21		U
11/07/2013	INEI	I1410238		CUMMINS ATLANTIC INC	522050			-366.21	U
11/07/2013	INEI	I1410931		CUMMINS ATLANTIC INC	522050			-429.29	U

11/07/2013	INEI	I1410931	CUMMINS ATLANTIC INC	522050	429.29			U
11/07/2013	INEI	I1411503	CUMMINS ATLANTIC INC	522050			-127.21	U
11/07/2013	INEI	I1411503	CUMMINS ATLANTIC INC	522050	127.21			U
11/08/2013	INEI	I1410299	CUMMINS ATLANTIC INC	522050			-127.21	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1410299		CUMMINS ATLANTIC INC	522050		127.21		U
11/08/2013	INEI	I1410933		CUMMINS ATLANTIC INC	522050			-328.00	U
11/08/2013	INEI	I1410933		CUMMINS ATLANTIC INC	522050		328.00		U
11/08/2013	INEI	I1411325		CUMMINS ATLANTIC INC	522050		581.61		U
11/08/2013	INEI	I1411325		CUMMINS ATLANTIC INC	522050			-581.61	U
11/12/2013	INEI	I1411323		CUMMINS ATLANTIC INC	522050			-127.55	U
11/12/2013	INEI	I1411323		CUMMINS ATLANTIC INC	522050		127.55		U
11/12/2013	INEI	I1411327		CUMMINS ATLANTIC INC	522050		241.46		U
11/12/2013	INEI	I1411327		CUMMINS ATLANTIC INC	522050			-241.46	U
11/27/2013	CORD	P1400122		CUMMINS ATLANTIC INC	522050			1,600.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	8,000.00	7,535.25	390.96	
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

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				
07/24/2013	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
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
08/01/2013	PORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			69.55	U
08/01/2013	PORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			4.28	U
08/01/2013	PORD	P1401294		SOUND & IMAGES INC	522200			300.00	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			25.68	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			3.85	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			205.44	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			11.56	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			29.96	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			26.70	U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200	75.00			U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200			-75.00	U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200			-365.94	U

08/02/2013	INEI	I1402870	SOUND & IMAGES INC	522200	365.94			U
08/06/2013	INEI	I1403710	A - Z LAWN MOWER PARTS, LLC	522200			-2.18	U
08/06/2013	INEI	I1403710	A - Z LAWN MOWER PARTS, LLC	522200		2.18		U
08/06/2013	INEI	I1405683	A - Z LAWN MOWER PARTS, LLC	522200	112.99			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2013	INEI	I1405683		A - Z LAWN MOWER PARTS, LLC	522200			-112.99	U
08/07/2013	INEI	I1404046		COMMUNICATIONS SPECIALISTS	522200			-401.03	U
08/07/2013	INEI	I1404046		COMMUNICATIONS SPECIALISTS	522200		401.03		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		207.58		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-470.80	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		470.80		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-331.70	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		331.70		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-74.90	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		74.90		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-171.20	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		171.20		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-66.34	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		66.34		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-123.05	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		123.05		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-164.78	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		164.78		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		590.64		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-590.64	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		582.08		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-582.08	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-207.58	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		1,284.00		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-1,284.00	U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200			-4.28	U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200		4.28		U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200			-65.00	U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200		65.00		U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			149.80	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			272.85	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U
08/13/2013	CORD	P1401294		SOUND & IMAGES INC	522200			75.00	U

08/13/2013	CORD	P1401294	SOUND & IMAGES INC	522200		65.94	U
08/16/2013	INEI	I1404877	CAROLINA POWER EQUIPMENT IN	522200		-179.17	U
08/16/2013	INEI	I1404877	CAROLINA POWER EQUIPMENT IN	522200	179.17		U
08/19/2013	INEI	I1404716	THREE FOUNTAINS ACE HARDWAR	522200	12.69		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	INEI	I1404716		THREE FOUNTAINS ACE HARDWAR	522200			-12.69	U
08/19/2013	INEI	I1406849		COMMUNICATIONS SPECIALISTS	522200			-60.00	U
08/19/2013	INEI	I1406849		COMMUNICATIONS SPECIALISTS	522200		60.00		U
08/22/2013	CORD	P1401269		SAFE AIR SYSTEMS INC	522200			11.98	U
08/23/2013	PORD	P1401602		SAFE AIR SYSTEMS INC	522200			14.34	U
08/23/2013	PORD	P1401602		SAFE AIR SYSTEMS INC	522200			7.23	U
08/23/2013	PORD	P1401602		SAFE AIR SYSTEMS INC	522200			73.53	U
08/23/2013	PORD	P1401602		SAFE AIR SYSTEMS INC	522200			12.84	U
08/26/2013	INEI	I1405477		THREE FOUNTAINS ACE HARDWAR	522200			-32.20	U
08/26/2013	INEI	I1405477		THREE FOUNTAINS ACE HARDWAR	522200		32.20		U
08/28/2013	PORD	P1401649		CARAWAY FIRE & SAFETY	522200			192.60	U
08/28/2013	PORD	P1401651		BATTERIES PLUS	522200			171.20	U
08/28/2013	INEI	I1405219		CAROLINA POWER EQUIPMENT IN	522200		222.58		U
08/28/2013	INEI	I1405219		CAROLINA POWER EQUIPMENT IN	522200			-222.58	U
08/28/2013	INEI	I1405220		CAROLINA POWER EQUIPMENT IN	522200			-42.10	U
08/28/2013	INEI	I1405220		CAROLINA POWER EQUIPMENT IN	522200		42.10		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-7.23	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		14.34		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-73.53	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		73.53		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		12.84		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-14.34	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200		7.23		U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-12.84	U
08/30/2013	INEI	I1405298		A - Z LAWN MOWER PARTS, LLC	522200			-135.87	U
08/30/2013	INEI	I1405298		A - Z LAWN MOWER PARTS, LLC	522200		135.87		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200		42.80		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200		26.75		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200		149.80		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-149.80	U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200		272.85		U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-272.85	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		72.76		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-3.21	U

09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	3.21		U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200		-25.68	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	25.68		U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200		-77.04	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-64.20	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		64.20		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-72.76	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		83.46		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-83.46	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		150.87		U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200			-150.87	U
09/05/2013	INEI	I1405914		SAFE INDUSTRIES	522200		77.04		U
09/09/2013	INEI	I1406478		A - Z LAWN MOWER PARTS, LLC	522200		117.47		U
09/09/2013	INEI	I1406478		A - Z LAWN MOWER PARTS, LLC	522200			-117.47	U
09/09/2013	INEI	I1406850		COMMUNICATIONS SPECIALISTS	522200		60.00		U
09/09/2013	INEI	I1406850		COMMUNICATIONS SPECIALISTS	522200			-60.00	U
09/09/2013	INEI	I1406851		COMMUNICATIONS SPECIALISTS	522200		60.00		U
09/09/2013	INEI	I1406851		COMMUNICATIONS SPECIALISTS	522200			-60.00	U
09/10/2013	INEI	I1406949		SAFE INDUSTRIES	522200		347.75		U
09/10/2013	INEI	I1406949		SAFE INDUSTRIES	522200			-347.75	U
09/16/2013	INEI	I1406869		GEAR MEDIX LLC	522200			-35.00	U
09/16/2013	INEI	I1406869		GEAR MEDIX LLC	522200		35.00		U
09/19/2013	INEI	I1407984		CAROLINA POWER EQUIPMENT IN	522200		50.82		U
09/19/2013	INEI	I1407984		CAROLINA POWER EQUIPMENT IN	522200			-50.82	U
09/19/2013	INEI	I1407985		CAROLINA POWER EQUIPMENT IN	522200		103.16		U
09/19/2013	INEI	I1407985		CAROLINA POWER EQUIPMENT IN	522200			-103.16	U
09/19/2013	INEI	I1407987		CAROLINA POWER EQUIPMENT IN	522200			-71.17	U
09/19/2013	INEI	I1407987		CAROLINA POWER EQUIPMENT IN	522200		71.17		U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			31.03	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			81.32	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			299.60	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			64.20	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			81.32	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			192.60	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			96.30	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			48.15	U
09/20/2013	PORD	P1401925		NEWTONS FIRE & SAFETY EQUIP	522200			64.20	U
09/20/2013	INEI	I1406841		BATTERIES PLUS	522200		171.20		U
09/20/2013	INEI	I1406841		BATTERIES PLUS	522200			-171.20	U

09/24/2013	CORD	P1401166	SAFE INDUSTRIES	522200		51.36	U
09/24/2013	PORD	P1401950	RUFUS ORNDUFF REFRIGERATION	522200		150.00	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	26.70		U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200		-205.44	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
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09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		205.43		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-25.68	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-26.70	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		11.56		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-11.56	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		29.96		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-29.96	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		3.85		U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200			-3.85	U
09/25/2013	INEI	I1407334		CABLE & CONNECTIONS INC	522200		25.68		U
09/27/2013	CORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			-4.55	U
10/03/2013	INEI	I1407767		RUFUS ORNDUFF REFRIGERATION	522200			-425.77	U
10/03/2013	INEI	I1407767		RUFUS ORNDUFF REFRIGERATION	522200		425.77		U
10/03/2013	INEI	I1407967		COMMUNICATIONS SPECIALISTS	522200		170.43		U
10/03/2013	INEI	I1407967		COMMUNICATIONS SPECIALISTS	522200			-170.43	U
10/03/2013	INEI	I1407968		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/03/2013	INEI	I1407968		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407969		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/03/2013	INEI	I1407969		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407971		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407971		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/03/2013	INEI	I1407972		COMMUNICATIONS SPECIALISTS	522200			-122.31	U
10/03/2013	INEI	I1407972		COMMUNICATIONS SPECIALISTS	522200		122.31		U
10/08/2013	PORD	P1402127		MUNICIPAL EMERGENCY SERVICE	522200			65.00	U
10/08/2013	PORD	P1402127		MUNICIPAL EMERGENCY SERVICE	522200			256.80	U
10/08/2013	PORD	P1402128		MOTOROLA INC	522200			272.85	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			90.25	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			243.80	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			112.35	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			54.57	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			80.25	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			637.02	U
10/08/2013	PORD	P1402134		MOTOROLA INC	522200			253.59	U
10/11/2013	CORD	P1401950		RUFUS ORNDUFF REFRIGERATION	522200			275.77	U
10/11/2013	INEI	I1408653		NEWTONS FIRE & SAFETY EQUIP	522200		160.50		U
10/11/2013	INEI	I1408653		NEWTONS FIRE & SAFETY EQUIP	522200			-160.50	U

10/11/2013	INEI	I1409097	MOTOROLA INC	522200			-76.24	U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	240.91			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200			-240.91	U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		51.84		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-51.84	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		106.73		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-106.73	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		231.61		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-231.61	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		85.92		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-85.92	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		605.17		U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200			-605.17	U
10/11/2013	INEI	I1409097		MOTOROLA INC	522200		76.24		U
10/20/2013	INEI	I1412492		MUNICIPAL EMERGENCY SERVICE	522200			-65.00	U
10/20/2013	INEI	I1412492		MUNICIPAL EMERGENCY SERVICE	522200		65.00		U
10/20/2013	INEI	I1412492		MUNICIPAL EMERGENCY SERVICE	522200			-256.80	U
10/20/2013	INEI	I1412492		MUNICIPAL EMERGENCY SERVICE	522200		256.80		U
10/21/2013	INEI	I1409154		MOTOROLA INC	522200		272.85		U
10/21/2013	INEI	I1409154		MOTOROLA INC	522200			-272.85	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-192.60	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		81.32		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-81.32	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		64.20		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-64.20	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		299.60		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-299.60	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		81.32		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-81.32	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		31.03		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-31.03	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		192.60		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-96.30	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		96.30		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-48.15	U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		48.15		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200		64.20		U
10/30/2013	INEI	I1410265		NEWTONS FIRE & SAFETY EQUIP	522200			-64.20	U

10/31/2013	PORD	P1402388	CORPORATE INTERIORS OF SC	522200		428.00	U
11/02/2013	INEI	I1409774	THREE FOUNTAINS ACE HARDWAR	522200		-34.06	U
11/02/2013	INEI	I1409774	THREE FOUNTAINS ACE HARDWAR	522200	34.06		U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200		-2.73	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-4.01	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-31.85	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-4.33	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-12.19	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-12.68	U
11/05/2013	CORD	P1402134		MOTOROLA INC	522200			-5.62	U
11/20/2013	PORD	P1402600		MUNICIPAL EMERGENCY SERVICE	522200			65.00	U
11/25/2013	INEI	I1411700		MUNICIPAL EMERGENCY SERVICE	522200			-65.00	U
11/25/2013	INEI	I1411700		MUNICIPAL EMERGENCY SERVICE	522200		65.00		U
11/27/2013	PORD	P1402643		MUNICIPAL EMERGENCY SERVICE	522200			393.76	U
11/27/2013	PORD	P1402643		MUNICIPAL EMERGENCY SERVICE	522200			130.00	U
12/05/2013	INEI	I1413553		CAROLINA POWER EQUIPMENT IN	522200			-190.67	U
12/05/2013	INEI	I1413553		CAROLINA POWER EQUIPMENT IN	522200		190.67		U
12/12/2013	INEI	I1413044		CORPORATE INTERIORS OF SC	522200			-428.00	U
12/12/2013	INEI	I1413044		CORPORATE INTERIORS OF SC	522200		428.00		U
12/12/2013	INEI	I1413554		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
12/12/2013	INEI	I1413554		CAROLINA POWER EQUIPMENT IN	522200		37.85		U
12/12/2013	INEI	I1413555		CAROLINA POWER EQUIPMENT IN	522200			-77.36	U
12/12/2013	INEI	I1413555		CAROLINA POWER EQUIPMENT IN	522200		77.36		U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			62.03	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			36.40	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			10.70	U
12/18/2013	INEI	I1413556		CAROLINA POWER EQUIPMENT IN	522200			-238.07	U
12/18/2013	INEI	I1413556		CAROLINA POWER EQUIPMENT IN	522200		238.07		U
12/18/2013	INEI	I1413558		CAROLINA POWER EQUIPMENT IN	522200			-93.04	U
12/18/2013	INEI	I1413558		CAROLINA POWER EQUIPMENT IN	522200		93.04		U
12/18/2013	INEI	I1414042		CAROLINA POWER EQUIPMENT IN	522200		108.23		U
12/18/2013	INEI	I1414042		CAROLINA POWER EQUIPMENT IN	522200			-108.23	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			227.44	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			187.25	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			12.84	U
12/23/2013	PORD	P1402921		MUNICIPAL EMERGENCY SERVICE	522200			5.35	U
12/23/2013	PORD	P1402921		MUNICIPAL EMERGENCY SERVICE	522200			31.19	U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200			-393.76	U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200			-130.00	U

12/23/2013	INEI	I1413512	MUNICIPAL EMERGENCY SERVICE	522200	393.76		U
12/23/2013	INEI	I1413512	MUNICIPAL EMERGENCY SERVICE	522200	130.00		U
12/23/2013	INEI	I1413560	CAROLINA POWER EQUIPMENT IN	522200		-61.73	U
12/23/2013	INEI	I1413560	CAROLINA POWER EQUIPMENT IN	522200	61.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413561		CAROLINA POWER EQUIPMENT IN	522200		72.23		U
12/23/2013	INEI	I1413561		CAROLINA POWER EQUIPMENT IN	522200			-72.23	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	15,138.08	10,513.43	
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
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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1252
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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	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
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

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
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			190.00	U
07/19/2013	PORD	P1401054		JOHNS RV SALES & SERVICE	522300			106.84	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
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
07/22/2013	INNI	I1404602	BB&T	522300	513.60			U
07/23/2013	ISSU	U1400411	fire 22572	522300	15.38			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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
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

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				
07/29/2013	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
08/01/2013	INEI	I1403323		SAFE INDUSTRIES	522300		40.80		U
08/01/2013	INEI	I1403323		SAFE INDUSTRIES	522300			-40.80	U
08/01/2013	INEI	I1403324		SAFE INDUSTRIES	522300		1,061.17		U
08/01/2013	INEI	I1403324		SAFE INDUSTRIES	522300			-1,061.17	U
08/01/2013	PORD	P1401432		G & G METAL FABRICATION INC	522300			1,695.95	U
08/01/2013	PORD	P1401432		G & G METAL FABRICATION INC	522300			16.05	U
08/02/2013	INEI	I1403463		G & G METAL FABRICATION INC	522300		567.82		U
08/02/2013	INEI	I1403463		G & G METAL FABRICATION INC	522300			-567.82	U
08/02/2013	INEI	I1404982		GENUINE PARTS COMPANY INC	522300		7.55		U
08/02/2013	INEI	I1404982		GENUINE PARTS COMPANY INC	522300			-7.55	U
08/06/2013	ISSU	U1400692		fire services	522300		11.20		U
08/06/2013	INEI	I1403795		SHEPPARD'S GLASS INC	522300		125.00		U
08/06/2013	INEI	I1403795		SHEPPARD'S GLASS INC	522300			-125.00	U
08/07/2013	ISSU	U1400722		FLEET / FIRE CNTY# 25655	522300		18.62		U
08/07/2013	INEI	I1403762		G & G METAL FABRICATION INC	522300		449.99		U
08/07/2013	INEI	I1403762		G & G METAL FABRICATION INC	522300			-449.99	U
08/07/2013	INEI	I1403865		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U

08/07/2013	INEI	I1403865	COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
08/07/2013	INEI	I1403868	CAROLINA INTERNATIONAL TRUC	522300	733.46			U
08/07/2013	INEI	I1403868	CAROLINA INTERNATIONAL TRUC	522300			-733.46	U
08/07/2013	INEI	I1404983	GENUINE PARTS COMPANY INC	522300	8.50			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	INEI	I1404983		GENUINE PARTS COMPANY INC	522300			-8.50	U
08/08/2013	INEI	I1403745		LEE TRANSPORT EQUIPMENT INC	522300		29.96		U
08/08/2013	INEI	I1403745		LEE TRANSPORT EQUIPMENT INC	522300			-29.96	U
08/08/2013	INEI	I1403763		G & G METAL FABRICATION INC	522300			-45.84	U
08/08/2013	INEI	I1403763		G & G METAL FABRICATION INC	522300		45.84		U
08/08/2013	INEI	I1403869		CAROLINA INTERNATIONAL TRUC	522300			-72.30	U
08/08/2013	INEI	I1403869		CAROLINA INTERNATIONAL TRUC	522300		72.30		U
08/09/2013	INEI	I1403746		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
08/09/2013	INEI	I1403746		LEE TRANSPORT EQUIPMENT INC	522300		240.75		U
08/12/2013	ISSU	U1400781		PS/FS/LEXINGTON	522300		48.25		U
08/12/2013	INEI	I1404413		JIM HUDSON FORD INC	522300		44.93		U
08/12/2013	INEI	I1404413		JIM HUDSON FORD INC	522300			-44.93	U
08/13/2013	ISSU	U1400801		FLEET / FIRE	522300		3,122.76		U
08/13/2013	ISSU	U1400803		FLEET SERV. CO VEH # 27790	522300		26.16		U
08/13/2013	ISSU	U1400804		FLEET SERV CO VEH# 27790	522300		50.23		U
08/13/2013	ISSU	U1400816		PS/FS/AMICKS FERRY	522300		32.63		U
08/13/2013	INEI	I1404265		CAROLINA INTERNATIONAL TRUC	522300		241.00		U
08/13/2013	INEI	I1404265		CAROLINA INTERNATIONAL TRUC	522300			-241.00	U
08/13/2013	INEI	I1404271		COLUMBIA/CHARLOTTE TRUCK CE	522300			-62.10	U
08/13/2013	INEI	I1404271		COLUMBIA/CHARLOTTE TRUCK CE	522300		62.10		U
08/13/2013	INEI	I1404274		CAROLINA INTERNATIONAL TRUC	522300			-492.46	U
08/13/2013	INEI	I1404274		CAROLINA INTERNATIONAL TRUC	522300		492.46		U
08/13/2013	INEI	I1404412		HANSENS GOLD LEAF	522300		1,360.00		U
08/13/2013	INEI	I1404412		HANSENS GOLD LEAF	522300			-1,360.00	U
08/13/2013	INEI	I1404984		GENUINE PARTS COMPANY INC	522300		15.88		U
08/13/2013	INEI	I1404984		GENUINE PARTS COMPANY INC	522300			-15.88	U
08/13/2013	INEI	I1405028		FRANKS DISCOUNT TIRE	522300		215.00		U
08/13/2013	INEI	I1405028		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/14/2013	INEI	I1404227		TRUCK SUPPLY INC	522300		287.23		U
08/14/2013	INEI	I1404227		TRUCK SUPPLY INC	522300			-287.23	U
08/14/2013	INEI	I1404249		SAFE INDUSTRIES	522300		203.30		U
08/14/2013	INEI	I1404249		SAFE INDUSTRIES	522300			-203.30	U
08/14/2013	INEI	I1404267		CAROLINA INTERNATIONAL TRUC	522300		492.45		U
08/14/2013	INEI	I1404267		CAROLINA INTERNATIONAL TRUC	522300			-492.45	U
08/14/2013	INEI	I1404293		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
08/14/2013	INEI	I1404293		CARQUEST AUTO PARTS OF LEXI	522300			-13.76	U

08/14/2013	INEI	I1404415	JIM HUDSON FORD INC	522300	134.89		U
08/14/2013	INEI	I1404415	JIM HUDSON FORD INC	522300		-134.89	U
08/14/2013	INEI	I1404881	BOB JOHNSONS BODY SHOP	522300	4,583.59		U
08/14/2013	INEI	I1404881	BOB JOHNSONS BODY SHOP	522300		-4,583.63	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400859		FLEET / FIRE	522300		41.21		U
08/15/2013	ISSU	U1400872		ROUND HILL STA.3	522300		18.16		U
08/15/2013	ISSU	U1400876		Fire	522300		23.15		U
08/15/2013	PORD	P1401499		BLANCHARD MACHINERY CO	522300			4,000.00	U
08/15/2013	INEI	I1404226		S&S WELDING & FABRICATION L	522300		36.50		U
08/15/2013	INEI	I1404226		S&S WELDING & FABRICATION L	522300			-36.50	U
08/15/2013	INEI	I1404251		SAFE INDUSTRIES	522300		90.66		U
08/15/2013	INEI	I1404251		SAFE INDUSTRIES	522300			-90.66	U
08/15/2013	INEI	I1404985		GENUINE PARTS COMPANY INC	522300			-52.60	U
08/15/2013	INEI	I1404985		GENUINE PARTS COMPANY INC	522300		52.60		U
08/15/2013	INEI	I1404987		GENUINE PARTS COMPANY INC	522300			-10.27	U
08/15/2013	INEI	I1404987		GENUINE PARTS COMPANY INC	522300		10.27		U
08/16/2013	ISSU	U1400892		FIRE -- PELION #6	522300		65.27		U
08/16/2013	INEI	I1404276		CAROLINA INTERNATIONAL TRUC	522300			-70.43	U
08/16/2013	INEI	I1404276		CAROLINA INTERNATIONAL TRUC	522300		70.43		U
08/16/2013	INEI	I1404676		BLANCHARD MACHINERY CO	522300		4.13		U
08/16/2013	INEI	I1404676		BLANCHARD MACHINERY CO	522300			-4.13	U
08/19/2013	INEI	I1404664		WEST CHATHAM WARNING DEVICE	522300		73.18		U
08/19/2013	INEI	I1404664		WEST CHATHAM WARNING DEVICE	522300			-73.18	U
08/19/2013	INEI	I1404721		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
08/19/2013	INEI	I1404721		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
08/20/2013	ISSU	U1400934		PS/FS/SOUTH CONGAREE	522300		74.96		U
08/20/2013	ICNI	I1404604		BB&T	522300		-65.10		U
08/20/2013	ICNI	I1404604		BB&T	522300		-65.10		U
08/20/2013	INEI	I1404741		TRUCK SUPPLY INC	522300			-25.48	U
08/20/2013	INEI	I1404741		TRUCK SUPPLY INC	522300		25.48		U
08/20/2013	INEI	I1404989		GENUINE PARTS COMPANY INC	522300		53.53		U
08/20/2013	INEI	I1404989		GENUINE PARTS COMPANY INC	522300			-53.53	U
08/20/2013	INEI	I1404991		GENUINE PARTS COMPANY INC	522300			-25.73	U
08/20/2013	INEI	I1404991		GENUINE PARTS COMPANY INC	522300		25.73		U
08/20/2013	INNI	I1404604		BB&T	522300		65.10		U
08/20/2013	INNI	I1404604		BB&T	522300		65.10		U
08/20/2013	INNI	I1404606		BB&T	522300		69.66		U
08/21/2013	ISSU	U1400958		FLEET/ FIRE 20835	522300		814.52		U
08/21/2013	ISSU	U1400972		FLEET/ 24925	522300		133.15		U
08/21/2013	INEI	I1404736		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U

08/21/2013	INEI	I1404736	LEE TRANSPORT EQUIPMENT INC	522300	51.36			U
08/21/2013	INEI	I1404935	CARQUEST AUTO PARTS OF LEXI	522300	22.11			U
08/21/2013	INEI	I1404935	CARQUEST AUTO PARTS OF LEXI	522300			-22.11	U
08/21/2013	INEI	I1404993	GENUINE PARTS COMPANY INC	522300			-39.35	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
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08/21/2013	INEI	I1404993		GENUINE PARTS COMPANY INC	522300		39.35		U
08/21/2013	INNI	CT34790		NOVA LIGHTING	522300		17.12		U
08/21/2013	INNI	CT34791		LR HOOK TIRE CO INC	522300		8.03		U
08/22/2013	ISSU	U1401002		fire	522300		781.95		U
08/22/2013	INEI	I1409842		BLANCHARD MACHINERY CO	522300			-18.17	U
08/22/2013	INEI	I1409842		BLANCHARD MACHINERY CO	522300		18.17		U
08/22/2013	INEI	I1409847		BLANCHARD MACHINERY CO	522300			-156.84	U
08/22/2013	INEI	I1409847		BLANCHARD MACHINERY CO	522300		156.84		U
08/23/2013	PORD	P1401599		HANSENS GOLD LEAF	522300			952.00	U
08/23/2013	PORD	P1401599		HANSENS GOLD LEAF	522300			453.50	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			497.84	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			95.00	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			18.71	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			42.80	U
08/23/2013	INEI	I1404665		WEST CHATHAM WARNING DEVICE	522300		56.50		U
08/23/2013	INEI	I1404665		WEST CHATHAM WARNING DEVICE	522300			-56.50	U
08/23/2013	INEI	I1404734		MID STATE INC	522300			-664.26	U
08/23/2013	INEI	I1404734		MID STATE INC	522300		664.26		U
08/23/2013	INEI	I1404994		GENUINE PARTS COMPANY INC	522300		10.04		U
08/23/2013	INEI	I1404994		GENUINE PARTS COMPANY INC	522300			-10.04	U
08/26/2013	ISSU	U1401037		FLEET / FIRE	522300		1,130.81		U
08/27/2013	ISSU	U1401046		FLEET / FIRE CNTY# 52201	522300		93.95		U
08/27/2013	ISSU	U1401049		FLEET / FIRE CNTY# 17906	522300		9.64		U
08/27/2013	ISSU	U1401053		FLEET / FIRE SRVC CNTY#	522300		1.10		U
08/27/2013	ISSU	U1401057		FLEET / FIRE CNTY# 52201	522300		120.09		U
08/27/2013	INEI	I1405192		PRO AUTO PARTS WAREHOUSE	522300			-13.00	U
08/27/2013	INEI	I1405192		PRO AUTO PARTS WAREHOUSE	522300		13.00		U
08/27/2013	INEI	I1405460		LEXINGTON COMMERCIAL TIRE I	522300			-245.00	U
08/27/2013	INEI	I1405460		LEXINGTON COMMERCIAL TIRE I	522300		245.00		U
08/27/2013	INEI	I1405855		GENUINE PARTS COMPANY INC	522300		2.35		U
08/27/2013	INEI	I1405855		GENUINE PARTS COMPANY INC	522300			-2.35	U
08/28/2013	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			2,500.00	U
08/28/2013	ISSU	NECT		FLEET/ FIRE 27393	522300		54.23		U
08/28/2013	ISSU	U1401069		FLEET 27391	522300		54.23		U
08/28/2013	ISSU	U1401081		PS- FIRE GILBERT	522300		24.14		U
08/28/2013	ISSU	U1401082		PS FIRE LAKE MURRY	522300		32.63		U

08/28/2013	ISSU	U1401091	FLEET / FIRE	CNTY# 3551	522300	9.90		U
08/28/2013	INEI	I1405213	G & G METAL FABRICATION	INC	522300		-105.09	U
08/28/2013	INEI	I1405213	G & G METAL FABRICATION	INC	522300	105.09		U
08/28/2013	INEI	I1405214	G & G METAL FABRICATION	INC	522300		-124.55	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	INEI	I1405214		G & G METAL FABRICATION INC	522300		124.55		U
08/28/2013	INEI	I1405215		G & G METAL FABRICATION INC	522300		45.59		U
08/28/2013	INEI	I1405215		G & G METAL FABRICATION INC	522300			-45.59	U
08/28/2013	INEI	I1405856		GENUINE PARTS COMPANY INC	522300			-65.92	U
08/28/2013	INEI	I1405856		GENUINE PARTS COMPANY INC	522300		65.92		U
08/29/2013	ISSU	U1401110		FLEET / FIRE CNTY# 12973	522300		366.26		U
08/29/2013	INEI	I1405463		WEST CHATHAM WARNING DEVICE	522300		69.34		U
08/29/2013	INEI	I1405463		WEST CHATHAM WARNING DEVICE	522300			-69.34	U
08/29/2013	INEI	I1405857		GENUINE PARTS COMPANY INC	522300		40.02		U
08/29/2013	INEI	I1405857		GENUINE PARTS COMPANY INC	522300			-40.02	U
08/30/2013	ISSU	U1401129		fire service 25502	522300		30.05		U
08/30/2013	ISSU	U1401144		OAK GROVE #9	522300		31.24		U
08/30/2013	ISSU	U1401145		SHARPES HILL #28	522300		80.89		U
08/30/2013	ISSU	U1401146		PELION	522300		73.08		U
08/30/2013	ISSU	U1401147		SANDY RUN #18	522300		74.35		U
08/30/2013	ISSU	U1401148		CHAPIN #11	522300		19.26		U
08/30/2013	INEI	I1405297		BEARING DISTRIBUTORS INC	522300			-12.95	U
08/30/2013	INEI	I1405297		BEARING DISTRIBUTORS INC	522300		12.95		U
08/30/2013	INEI	I1405858		GENUINE PARTS COMPANY INC	522300			-54.93	U
08/30/2013	INEI	I1405858		GENUINE PARTS COMPANY INC	522300		54.93		U
08/30/2013	INNI	CT34796		FASTENAL	522300		30.74		U
09/03/2013	ISSU	U1401172		FIRE	522300		9.64		U
09/03/2013	ISSU	U1401184		PW- FIRE CEDAR GROVE	522300		8.59		U
09/03/2013	ISSU	U1401196		fire 33738	522300		7.88		U
09/03/2013	INEC	I1405862		GENUINE PARTS COMPANY INC	522300			17.23	U
09/03/2013	INEC	I1405862		GENUINE PARTS COMPANY INC	522300		-17.23		U
09/03/2013	INEI	I1405812		CUMMINS ATLANTIC INC	522300		121.54		U
09/03/2013	INEI	I1405812		CUMMINS ATLANTIC INC	522300			-121.54	U
09/03/2013	INEI	I1405859		GENUINE PARTS COMPANY INC	522300			-9.91	U
09/03/2013	INEI	I1405859		GENUINE PARTS COMPANY INC	522300		9.91		U
09/03/2013	INEI	I1405860		GENUINE PARTS COMPANY INC	522300		147.64		U
09/03/2013	INEI	I1405860		GENUINE PARTS COMPANY INC	522300			-147.64	U
09/03/2013	PORD	P1401685		SUPER BRIGHT LEDS INC	522300			1,000.00	U
09/04/2013	ISSU	U1401215		PS- FIRE MACK EDISTO	522300		8.59		U
09/04/2013	INEI	I1405793		CAROLINA INTERNATIONAL TRUC	522300		110.93		U
09/04/2013	INEI	I1405793		CAROLINA INTERNATIONAL TRUC	522300			-110.93	U

09/04/2013	INEI	I1405805	SAFE INDUSTRIES	522300			-308.62	U
09/04/2013	INEI	I1405805	SAFE INDUSTRIES	522300	308.62			U
09/04/2013	INEI	I1405863	GENUINE PARTS COMPANY INC	522300			-5.72	U
09/04/2013	INEI	I1405863	GENUINE PARTS COMPANY INC	522300	5.72			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-42.80	U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		40.00		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-18.71	U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		18.71		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300		497.85		U
09/04/2013	INEI	I1408000		TONY'S RV PARTS & SERVICE I	522300			-497.84	U
09/04/2013	INNI	CT34798		TONY'S RV PARTS & SERVICE I	522300		110.75		U
09/05/2013	ISSU	U1401244		PS- FIRE LEXINGTON	522300		48.25		U
09/05/2013	ISSU	U1401247		PS- FIRE HQ	522300		17.03		U
09/05/2013	ISSU	U1401261		FIRE	522300		611.90		U
09/05/2013	ISSU	U1401264		FLEET/ FIRE	522300		611.90		U
09/05/2013	INEI	I1405864		GENUINE PARTS COMPANY INC	522300			-50.44	U
09/05/2013	INEI	I1405864		GENUINE PARTS COMPANY INC	522300		50.44		U
09/05/2013	INEI	I1405882		CARQUEST AUTO PARTS OF LEXI	522300		50.72		U
09/05/2013	INEI	I1405882		CARQUEST AUTO PARTS OF LEXI	522300			-50.72	U
09/06/2013	CORD	P1401174		BOB JOHNSONS BODY SHOP	522300			417.24	U
09/06/2013	ISSU	U1401286		f service 52001	522300		7.27		U
09/06/2013	INEI	I1405795		CAROLINA INTERNATIONAL TRUC	522300			-76.02	U
09/06/2013	INEI	I1405795		CAROLINA INTERNATIONAL TRUC	522300		76.02		U
09/06/2013	INEI	I1405865		GENUINE PARTS COMPANY INC	522300		58.19		U
09/06/2013	INEI	I1405865		GENUINE PARTS COMPANY INC	522300			-58.19	U
09/06/2013	INEI	I1405866		GENUINE PARTS COMPANY INC	522300		54.90		U
09/06/2013	INEI	I1405866		GENUINE PARTS COMPANY INC	522300			-54.90	U
09/06/2013	INEI	I1405883		CARQUEST AUTO PARTS OF LEXI	522300		113.99		U
09/06/2013	INEI	I1405883		CARQUEST AUTO PARTS OF LEXI	522300			-113.99	U
09/06/2013	INEI	I1405925		FRANKS DISCOUNT TIRE	522300		155.00		U
09/06/2013	INEI	I1405925		FRANKS DISCOUNT TIRE	522300			-155.00	U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-743.35	U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		190.00		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		743.35		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-190.00	U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300		106.84		U
09/09/2013	INEI	I1406354		JOHNS RV SALES & SERVICE	522300			-106.84	U
09/09/2013	INEI	I1406490		COLUMBIA/CHARLOTTE TRUCK CE	522300			-956.02	U
09/09/2013	INEI	I1406490		COLUMBIA/CHARLOTTE TRUCK CE	522300		956.02		U
09/10/2013	ISSU	U1401321		FLEET/ FIRE 17305	522300		509.31		U

09/10/2013	INEC	I1406591	CARQUEST AUTO PARTS OF LEXI	522300	-36.38		U
09/10/2013	INEC	I1406591	CARQUEST AUTO PARTS OF LEXI	522300		36.38	U
09/10/2013	INEI	I1406358	FRANKS DISCOUNT TIRE	522300		-184.00	U
09/10/2013	INEI	I1406358	FRANKS DISCOUNT TIRE	522300	184.00		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				
09/10/2013	INEI	I1406491		COLUMBIA/CHARLOTTE TRUCK CE	522300			-177.94	U
09/10/2013	INEI	I1406491		COLUMBIA/CHARLOTTE TRUCK CE	522300		177.94		U
09/10/2013	INEI	I1406537		HYDRADYNE LLC	522300		60.59		U
09/10/2013	INEI	I1406537		HYDRADYNE LLC	522300			-60.59	U
09/11/2013	ISSU	U1401351		FLEET / FIRE CNTY# 27391	522300		40.67		U
09/11/2013	ISSU	U1401364		PS/FIRE SERVICE	522300		88.70		U
09/11/2013	ISSU	U1401368		FIRE	522300		133.15		U
09/11/2013	INEI	I1406525		G & G METAL FABRICATION INC	522300		314.49		U
09/11/2013	INEI	I1406525		G & G METAL FABRICATION INC	522300			-314.49	U
09/11/2013	INEI	I1406526		G & G METAL FABRICATION INC	522300		83.72		U
09/11/2013	INEI	I1406526		G & G METAL FABRICATION INC	522300			-83.72	U
09/11/2013	INEI	I1409848		BLANCHARD MACHINERY CO	522300		42.60		U
09/11/2013	INEI	I1409848		BLANCHARD MACHINERY CO	522300			-42.60	U
09/12/2013	ISSU	U1401389		PS.FIRE SERVICE HQ	522300		40.24		U
09/12/2013	ISSU	U1401393		FLEET / FIRE CNTY# 35443	522300		1.10		U
09/12/2013	INEI	I1406502		CAROLINA INTERNATIONAL TRUC	522300		122.53		U
09/12/2013	INEI	I1406502		CAROLINA INTERNATIONAL TRUC	522300			-122.53	U
09/12/2013	INEI	I1406527		G & G METAL FABRICATION INC	522300			-98.56	U
09/12/2013	INEI	I1406527		G & G METAL FABRICATION INC	522300		98.56		U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300		23.00		U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300			-16.05	U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300		1,711.80		U
09/12/2013	INEI	I1406528		G & G METAL FABRICATION INC	522300			-1,695.95	U
09/12/2013	INEI	I1406592		CARQUEST AUTO PARTS OF LEXI	522300			-17.57	U
09/12/2013	INEI	I1406592		CARQUEST AUTO PARTS OF LEXI	522300		17.57		U
09/13/2013	ISSU	U1401412		FLEET/ FIRE 15889	522300		23.56		U
09/13/2013	ISSU	U1401414		FLEET/ FIRE	522300		2,037.24		U
09/13/2013	ISSU	U1401418		PS/FIRE SERVICE/FAIRVIEW	522300		32.63		U
09/13/2013	INEI	I1406167		SAFE INDUSTRIES	522300		265.93		U
09/13/2013	INEI	I1406167		SAFE INDUSTRIES	522300			-265.93	U
09/13/2013	INEI	I1406168		SAFE INDUSTRIES	522300		106.59		U
09/13/2013	INEI	I1406168		SAFE INDUSTRIES	522300			-106.59	U
09/13/2013	INEI	I1406360		FRANKS DISCOUNT TIRE	522300		215.00		U
09/13/2013	INEI	I1406360		FRANKS DISCOUNT TIRE	522300			-215.00	U
09/13/2013	INEI	I1406636		GENUINE PARTS COMPANY INC	522300		12.33		U
09/13/2013	INEI	I1406636		GENUINE PARTS COMPANY INC	522300			-12.33	U

09/13/2013	INEI	I1406638	GENUINE PARTS COMPANY INC	522300	27.34		U
09/13/2013	INEI	I1406638	GENUINE PARTS COMPANY INC	522300		-27.34	U
09/13/2013	INEI	I1414132	FRANKS DISCOUNT TIRE	522300		-39.00	U
09/13/2013	INEI	I1414132	FRANKS DISCOUNT TIRE	522300	39.00		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				
09/16/2013	INEC	I1407069		GENUINE PARTS COMPANY INC	522300		-8.06		U
09/16/2013	INEC	I1407069		GENUINE PARTS COMPANY INC	522300			8.06	U
09/16/2013	INEI	I1406854		CAROLINA INTERNATIONAL TRUC	522300			-50.16	U
09/16/2013	INEI	I1406854		CAROLINA INTERNATIONAL TRUC	522300		50.16		U
09/16/2013	INEI	I1406855		CAROLINA INTERNATIONAL TRUC	522300		1,420.71		U
09/16/2013	INEI	I1406855		CAROLINA INTERNATIONAL TRUC	522300			-1,420.71	U
09/16/2013	INEI	I1407066		GENUINE PARTS COMPANY INC	522300		60.27		U
09/16/2013	INEI	I1407066		GENUINE PARTS COMPANY INC	522300			-60.27	U
09/16/2013	INEI	I1407067		GENUINE PARTS COMPANY INC	522300			-83.03	U
09/16/2013	INEI	I1407067		GENUINE PARTS COMPANY INC	522300		83.03		U
09/17/2013	INEI	I1405811		LEE TRANSPORT EQUIPMENT INC	522300		239.68		U
09/17/2013	INEI	I1405811		LEE TRANSPORT EQUIPMENT INC	522300			-239.68	U
09/17/2013	INEI	I1407000		CARQUEST AUTO PARTS OF LEXI	522300			-14.02	U
09/17/2013	INEI	I1407000		CARQUEST AUTO PARTS OF LEXI	522300		14.02		U
09/17/2013	INEI	I1407070		GENUINE PARTS COMPANY INC	522300		6.40		U
09/17/2013	INEI	I1407070		GENUINE PARTS COMPANY INC	522300			-6.40	U
09/17/2013	INEI	I1407071		GENUINE PARTS COMPANY INC	522300			-26.96	U
09/17/2013	INEI	I1407071		GENUINE PARTS COMPANY INC	522300		26.96		U
09/17/2013	INNI	CT34967		FASTENAL	522300		37.35		U
09/18/2013	ISSU	U1401497		FLEET/ FIRE 29468	522300		237.08		U
09/18/2013	ISSU	U1401499		FLEET/ FIRE	522300		221.93		U
09/18/2013	ISSU	U1401506		FLEET/ FIRE 29468	522300		62.84		U
09/18/2013	ISSU	U1401519		PS- FIRE EDMUND	522300		8.59		U
09/18/2013	ISSU	U1401520		PS- FIRE CORLEY MILL	522300		65.27		U
09/18/2013	ISSU	U1401524		FLEET/ FIRE 29468	522300		6.57		U
09/18/2013	INEI	I1407001		CARQUEST AUTO PARTS OF LEXI	522300		113.09		U
09/18/2013	INEI	I1407001		CARQUEST AUTO PARTS OF LEXI	522300			-113.09	U
09/18/2013	INEI	I1407002		CARQUEST AUTO PARTS OF LEXI	522300		65.73		U
09/18/2013	INEI	I1407002		CARQUEST AUTO PARTS OF LEXI	522300			-65.73	U
09/18/2013	INEI	I1407072		GENUINE PARTS COMPANY INC	522300		54.12		U
09/18/2013	INEI	I1407072		GENUINE PARTS COMPANY INC	522300			-54.12	U
09/18/2013	INEI	I1407081		SUPER BRIGHT LEDS INC	522300		308.51		U
09/18/2013	INEI	I1407081		SUPER BRIGHT LEDS INC	522300			-308.51	U
09/18/2013	INEI	I1407345		JIM HUDSON FORD INC	522300		28.32		U
09/18/2013	INEI	I1407345		JIM HUDSON FORD INC	522300			-28.32	U
09/19/2013	ISSU	U1401530		FLEET/ FIRE 15057	522300		25.28		U

09/19/2013	INEI	I1407073	GENUINE PARTS COMPANY INC	522300	12.33		U
09/19/2013	INEI	I1407073	GENUINE PARTS COMPANY INC	522300		-12.33	U
09/19/2013	INEI	I1407074	GENUINE PARTS COMPANY INC	522300	12.33		U
09/19/2013	INEI	I1407074	GENUINE PARTS COMPANY INC	522300		-12.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	POCL	*1400740		Close PO P1401499	522300			-3,995.87	U
09/20/2013	INEI	I1406945		TRUCKPRO LLC	522300		67.33		U
09/20/2013	INEI	I1406945		TRUCKPRO LLC	522300			-67.33	U
09/20/2013	INEI	I1407027		FIRELINE INC	522300		509.86		U
09/20/2013	INEI	I1407027		FIRELINE INC	522300			-509.86	U
09/23/2013	ISSU	U1401568		FLEET/ FIRE	522300		20.84		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300			-453.50	U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300		453.50		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300		952.00		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300			-952.00	U
09/24/2013	ISSU	U1401598		FLEET/ FIRE 22573	522300		34.45		U
09/24/2013	ISSU	U1401599		FLEET/ FIRE 22573	522300		27.21		U
09/24/2013	ISSU	U1401601		PS- FIRE GASTON	522300		50.79		U
09/24/2013	INEC	I1410865		GENUINE PARTS COMPANY INC	522300		-12.33		U
09/24/2013	INEC	I1410865		GENUINE PARTS COMPANY INC	522300			12.33	U
09/25/2013	ISSU	U1401635		PS/FS/HQ	522300		45.75		U
09/25/2013	ISSU	U1401637		PS/FS/SAMARIA	522300		32.63		U
09/25/2013	ISSU	U1401638		PS/FS/ROUND HILL	522300		32.63		U
09/25/2013	INEI	I1407028		G & G METAL FABRICATION INC	522300			-594.40	U
09/25/2013	INEI	I1407028		G & G METAL FABRICATION INC	522300		594.40		U
09/25/2013	INEI	I1407029		G & G METAL FABRICATION INC	522300			-1,073.40	U
09/25/2013	INEI	I1407029		G & G METAL FABRICATION INC	522300		1,073.40		U
09/25/2013	INEI	I1407075		GENUINE PARTS COMPANY INC	522300			-15.71	U
09/25/2013	INEI	I1407075		GENUINE PARTS COMPANY INC	522300		15.71		U
09/25/2013	INEI	I1407373		CUMMINS ATLANTIC INC	522300			-100.00	U
09/25/2013	INEI	I1407373		CUMMINS ATLANTIC INC	522300		100.00		U
09/25/2013	INEI	I1407374		COLUMBIA/CHARLOTTE TRUCK CE	522300		171.56		U
09/25/2013	INEI	I1407374		COLUMBIA/CHARLOTTE TRUCK CE	522300			-171.56	U
09/26/2013	ISSU	U1401648		FLEET/ FIRE 52944	522300		91.02		U
09/26/2013	ISSU	U1401655		FLEET/ FIRE	522300		7.50		U
09/26/2013	INEI	I1407412		SAFE INDUSTRIES	522300		210.26		U
09/26/2013	INEI	I1407412		SAFE INDUSTRIES	522300			-210.26	U
09/26/2013	INEI	I1408096		GENUINE PARTS COMPANY INC	522300		3.79		U
09/26/2013	INEI	I1408096		GENUINE PARTS COMPANY INC	522300			-3.79	U
09/27/2013	ISSU	U1401681		FLEET/ FIRE	522300		118.63		U
09/27/2013	ISSU	U1401689		PS- HOLLOW CREEK	522300		65.27		U

09/27/2013	ISSU	U1401692	PS- FIRE - CHAPIN	522300	65.27			U
09/27/2013	INEI	I1407076	GENUINE PARTS COMPANY INC	522300	1.95			U
09/27/2013	INEI	I1407076	GENUINE PARTS COMPANY INC	522300			-1.95	U
09/27/2013	INEI	I1407077	GENUINE PARTS COMPANY INC	522300			-13.03	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	INEI	I1407077		GENUINE PARTS COMPANY INC	522300		13.03		U
09/27/2013	INEI	I1407428		LEE TRANSPORT EQUIPMENT INC	522300			-119.84	U
09/27/2013	INEI	I1407428		LEE TRANSPORT EQUIPMENT INC	522300		119.84		U
09/28/2013	INEI	I1407003		CARQUEST AUTO PARTS OF LEXI	522300		19.19		U
09/28/2013	INEI	I1407003		CARQUEST AUTO PARTS OF LEXI	522300			-19.19	U
09/28/2013	INEI	I1408017		CARQUEST AUTO PARTS OF LEXI	522300		113.81		U
09/28/2013	INEI	I1408017		CARQUEST AUTO PARTS OF LEXI	522300			-113.81	U
09/30/2013	ISSU	U1401709		fire hq	522300		24.37		U
09/30/2013	ISSU	U1401716		FLEET/ FIRE	522300		2,037.24		U
09/30/2013	ISSU	U1401717		FLEET/ FIRE	522300		8.72		U
09/30/2013	INEI	I1407789		FRANKS DISCOUNT TIRE	522300		140.00		U
09/30/2013	INEI	I1407789		FRANKS DISCOUNT TIRE	522300			-140.00	U
09/30/2013	INEI	I1407804		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
09/30/2013	INEI	I1407804		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	522300		-4,864.11		U
10/01/2013	ISSU	U1401753		PS/FS/BOILING SPRINGS	522300		59.38		U
10/01/2013	ISSU	U1401755		PS/FS/HQ/LOGISTICS	522300		24.98		U
10/02/2013	ISSU	U1401765		fire	522300		142.11		U
10/02/2013	ISSU	U1401778		PS/FS/CROSSROADS	522300		18.16		U
10/02/2013	ISSU	U1401781		PS/FS/AMICKS FERRY	522300		65.27		U
10/02/2013	ISSU	U1401784		PS/FS/SOUTH CONGAREE	522300		69.57		U
10/02/2013	INEI	I1407797		GENUINE PARTS COMPANY INC	522300		14.61		U
10/02/2013	INEI	I1407797		GENUINE PARTS COMPANY INC	522300			-14.61	U
10/02/2013	INEI	I1407798		GENUINE PARTS COMPANY INC	522300			-10.70	U
10/02/2013	INEI	I1407798		GENUINE PARTS COMPANY INC	522300		10.70		U
10/03/2013	ISSU	U1401797		PS- FIRE HQ	522300		48.73		U
10/03/2013	ISSU	U1401798		fire	522300		423.49		U
10/03/2013	INEI	I1407909		SUPER BRIGHT LEDS INC	522300		292.00		U
10/03/2013	INEI	I1407909		SUPER BRIGHT LEDS INC	522300			-292.00	U
10/03/2013	INEI	I1407912		SAFE INDUSTRIES	522300		308.88		U
10/03/2013	INEI	I1407912		SAFE INDUSTRIES	522300			-308.88	U
10/03/2013	INEI	I1407914		SAFE INDUSTRIES	522300		398.65		U
10/03/2013	INEI	I1407914		SAFE INDUSTRIES	522300			-398.65	U
10/04/2013	INEI	I1407982		PRO AUTO PARTS WAREHOUSE	522300		197.88		U
10/04/2013	INEI	I1407982		PRO AUTO PARTS WAREHOUSE	522300			-197.88	U
10/04/2013	INEI	I1408018		CARQUEST AUTO PARTS OF LEXI	522300		7.80		U

10/04/2013	INEI	I1408018	CARQUEST AUTO PARTS OF LEXI	522300		-7.80	U
10/07/2013	INEI	I1408019	CARQUEST AUTO PARTS OF LEXI	522300		-5.90	U
10/07/2013	INEI	I1408019	CARQUEST AUTO PARTS OF LEXI	522300	5.90		U
10/07/2013	INEI	I1408283	GENUINE PARTS COMPANY INC	522300	112.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2013	INEI	I1408283		GENUINE PARTS COMPANY INC	522300			-112.45	U
10/07/2013	INEI	I1408288		COLUMBIA/CHARLOTTE TRUCK CE	522300		45.33		U
10/07/2013	INEI	I1408288		COLUMBIA/CHARLOTTE TRUCK CE	522300			-45.33	U
10/07/2013	INEI	I1408314		CAROLINA INTERNATIONAL TRUC	522300		35.53		U
10/07/2013	INEI	I1408314		CAROLINA INTERNATIONAL TRUC	522300			-35.53	U
10/08/2013	INEI	I1409812		BLANCHARD MACHINERY CO	522300		16.23		U
10/08/2013	INEI	I1409812		BLANCHARD MACHINERY CO	522300			-16.23	U
10/08/2013	INEI	I1409813		BLANCHARD MACHINERY CO	522300		932.66		U
10/08/2013	INEI	I1409813		BLANCHARD MACHINERY CO	522300			-932.66	U
10/09/2013	ISSU	U1401980		FLEET FIRE SERVICE CO 52001	522300		0.78		U
10/09/2013	ISSU	U1401991		FIRE- GILBERT	522300		59.89		U
10/09/2013	INEC	I1409814		BLANCHARD MACHINERY CO	522300		-477.63		U
10/09/2013	INEC	I1409814		BLANCHARD MACHINERY CO	522300			477.63	U
10/09/2013	INEI	I1408020		CARQUEST AUTO PARTS OF LEXI	522300			-16.14	U
10/09/2013	INEI	I1408020		CARQUEST AUTO PARTS OF LEXI	522300		16.14		U
10/09/2013	INEI	I1408305		COLUMBIA/CHARLOTTE TRUCK CE	522300		227.90		U
10/09/2013	INEI	I1408305		COLUMBIA/CHARLOTTE TRUCK CE	522300			-227.90	U
10/10/2013	ISSU	U1401996		fire	522300		3,122.77		U
10/10/2013	INEI	I1408992		FRANKS DISCOUNT TIRE	522300			-215.00	U
10/10/2013	INEI	I1408992		FRANKS DISCOUNT TIRE	522300		215.00		U
10/10/2013	INEI	I1409815		BLANCHARD MACHINERY CO	522300			-47.08	U
10/10/2013	INEI	I1409815		BLANCHARD MACHINERY CO	522300		47.08		U
10/11/2013	ISSU	U1402045		PS-FIRE	522300		5.82		U
10/14/2013	ISSU	U1402057		FLEET	522300		35.94		U
10/14/2013	ISSU	U1402069		LEXINGTON STA. 10	522300		56.85		U
10/14/2013	ISSU	U1402070		TRAINING CENTER	522300		32.63		U
10/14/2013	ISSU	U1402080		FLEET/ LCSD 32296	522300		56.25		U
10/14/2013	INEI	I1408424		MID STATE INC	522300			-377.50	U
10/14/2013	INEI	I1408424		MID STATE INC	522300		377.50		U
10/14/2013	INEI	I1408843		CAROLINA INTERNATIONAL TRUC	522300			-246.72	U
10/14/2013	INEI	I1408843		CAROLINA INTERNATIONAL TRUC	522300		246.72		U
10/15/2013	INEI	I1408097		GENUINE PARTS COMPANY INC	522300		97.74		U
10/15/2013	INEI	I1408097		GENUINE PARTS COMPANY INC	522300			-97.74	U
10/15/2013	INEI	I1408098		GENUINE PARTS COMPANY INC	522300		10.70		U
10/15/2013	INEI	I1408098		GENUINE PARTS COMPANY INC	522300			-10.70	U
10/15/2013	INEI	I1408483		S&S WELDING & FABRICATION L	522300		25.00		U

10/15/2013	INEI	I1408483	S&S WELDING & FABRICATION L	522300			-25.00	U
10/16/2013	ISSU	U1402143	FLEET- FIRE 32436	522300	36.21			U
10/16/2013	ISSU	U1402147	PS/FS/LAKE MURRAY	522300	32.64			U
10/16/2013	ISSU	U1402149	PS/FS/PELION	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				
10/16/2013	ISSU	U1402153		FLEET/ FIRE 29490	522300		18.62		U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			149.80	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			535.00	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			535.00	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			96.30	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			149.80	U
10/16/2013	PORD	P1402219		HANSENS GOLD LEAF	522300			82.39	U
10/16/2013	PORD	P1402220		HANSENS GOLD LEAF	522300			283.55	U
10/16/2013	INEI	I1408101		GENUINE PARTS COMPANY INC	522300		97.74		U
10/16/2013	INEI	I1408101		GENUINE PARTS COMPANY INC	522300			-97.74	U
10/16/2013	INEI	I1408102		GENUINE PARTS COMPANY INC	522300		25.73		U
10/16/2013	INEI	I1408102		GENUINE PARTS COMPANY INC	522300			-25.73	U
10/16/2013	INEI	I1408871		G & G METAL FABRICATION INC	522300			-53.80	U
10/16/2013	INEI	I1408871		G & G METAL FABRICATION INC	522300		53.80		U
10/16/2013	INEI	I1408917		SAFE INDUSTRIES	522300			-52.43	U
10/16/2013	INEI	I1408917		SAFE INDUSTRIES	522300		52.43		U
10/17/2013	ISSU	U1402170		fire services 28580	522300		74.81		U
10/17/2013	ISSU	U1402171		fire services 28580	522300		50.26		U
10/17/2013	ISSU	U1402180		fire services	522300		74.69		U
10/17/2013	INEI	I1410880		CARQUEST AUTO PARTS OF LEXI	522300			-12.57	U
10/17/2013	INEI	I1410880		CARQUEST AUTO PARTS OF LEXI	522300		12.57		U
10/18/2013	ISSU	U1402201		PS/FS/CORLEY MILL	522300		96.52		U
10/18/2013	ISSU	U1402203		FLEET / FIRE SRVC CNTY#	522300		2.50		U
10/18/2013	ISSU	U1402208		fire services	522300		36.21		U
10/18/2013	ISSU	U1402209		fire services 32435	522300		235.31		U
10/18/2013	INEI	I1408104		GENUINE PARTS COMPANY INC	522300			-94.14	U
10/18/2013	INEI	I1408104		GENUINE PARTS COMPANY INC	522300		94.14		U
10/21/2013	INEI	I1409324		SAFE INDUSTRIES	522300		52.43		U
10/21/2013	INEI	I1409324		SAFE INDUSTRIES	522300			-52.43	U
10/22/2013	CORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			-95.00	U
10/22/2013	POCL	*1400777		Close PO P1401603	522300			0.00	U
10/22/2013	ISSU	U1402243		FLEET/ FIRE	522300		219.17		U
10/22/2013	INEI	I1409274		WEST CHATHAM WARNING DEVICE	522300			-602.03	U
10/22/2013	INEI	I1409274		WEST CHATHAM WARNING DEVICE	522300		602.03		U
10/23/2013	ISSU	U1402269		PS- FIRE SAMARIA	522300		83.07		U
10/23/2013	ISSU	U1402270		PS- FIRE SAMARIA	522300		40.96		U

10/23/2013	ISSU	U1402279	FLEET/ FIRE 32437	522300	3,414.21		U
10/23/2013	ISSU	U1402280	FIRE SERVICE 24451	522300	3.54		U
10/23/2013	INEI	I1408872	G & G METAL FABRICATION INC	522300	808.00		U
10/23/2013	INEI	I1408872	G & G METAL FABRICATION INC	522300		-808.00	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				
10/23/2013	INEI	I1408873		G & G METAL FABRICATION INC	522300		532.96		U
10/23/2013	INEI	I1408873		G & G METAL FABRICATION INC	522300			-532.96	U
10/23/2013	INEI	I1408874		G & G METAL FABRICATION INC	522300		767.51		U
10/23/2013	INEI	I1408874		G & G METAL FABRICATION INC	522300			-767.51	U
10/23/2013	INEI	I1408875		G & G METAL FABRICATION INC	522300		106.58		U
10/23/2013	INEI	I1408875		G & G METAL FABRICATION INC	522300			-106.58	U
10/23/2013	INEI	I1409139		FRANKS DISCOUNT TIRE	522300			-210.00	U
10/23/2013	INEI	I1409139		FRANKS DISCOUNT TIRE	522300		210.00		U
10/23/2013	INEI	I1409267		SHEPPARD'S GLASS INC	522300		363.87		U
10/23/2013	INEI	I1409267		SHEPPARD'S GLASS INC	522300			-363.87	U
10/23/2013	INEI	I1409465		COLUMBIA/CHARLOTTE TRUCK CE	522300		18.33		U
10/23/2013	INEI	I1409465		COLUMBIA/CHARLOTTE TRUCK CE	522300			-18.33	U
10/23/2013	INEI	I1409543		CARQUEST AUTO PARTS OF LEXI	522300		16.91		U
10/23/2013	INEI	I1409543		CARQUEST AUTO PARTS OF LEXI	522300			-16.91	U
10/23/2013	INEI	I1409852		S&S WELDING & FABRICATION L	522300			-150.00	U
10/23/2013	INEI	I1409852		S&S WELDING & FABRICATION L	522300		150.00		U
10/24/2013	ISSU	U1402298		FLEET 36313	522300		3.45		U
10/24/2013	ISSU	U1402304		PS- FIRE OAK GROVE	522300		31.25		U
10/24/2013	INEI	I1409177		GENUINE PARTS COMPANY INC	522300		37.41		U
10/24/2013	INEI	I1409177		GENUINE PARTS COMPANY INC	522300			-37.41	U
10/24/2013	INEI	I1409327		WEST CHATHAM WARNING DEVICE	522300		97.58		U
10/24/2013	INEI	I1409327		WEST CHATHAM WARNING DEVICE	522300			-97.58	U
10/25/2013	ISSU	U1402322		FIRE SERVICE 24409	522300		520.20		U
10/25/2013	INEI	I1409172		GENUINE PARTS COMPANY INC	522300			-102.54	U
10/25/2013	INEI	I1409172		GENUINE PARTS COMPANY INC	522300		102.54		U
10/28/2013	ISSU	U1402335		FLEET/ FIRE 24409	522300		4.00		U
10/28/2013	INEI	I1409592		JT'S CHRYSLER JEEP DODGE	522300		282.48		U
10/28/2013	INEI	I1409592		JT'S CHRYSLER JEEP DODGE	522300			-282.48	U
10/28/2013	INEI	I1409612		CAROLINA INTERNATIONAL TRUC	522300		174.13		U
10/28/2013	INEI	I1409612		CAROLINA INTERNATIONAL TRUC	522300			-174.13	U
10/28/2013	INEI	I1409779		WEST CHATHAM WARNING DEVICE	522300		152.80		U
10/28/2013	INEI	I1409779		WEST CHATHAM WARNING DEVICE	522300			-152.80	U
10/28/2013	INEI	I1409783		SAFE INDUSTRIES	522300		746.44		U
10/28/2013	INEI	I1409783		SAFE INDUSTRIES	522300			-746.44	U
10/28/2013	INEI	I1409857		TRUCK SUPPLY INC	522300		26.98		U
10/28/2013	INEI	I1409857		TRUCK SUPPLY INC	522300			-26.98	U

10/28/2013	INEI	I1410307	GENUINE PARTS COMPANY INC	522300	31.99		U
10/28/2013	INEI	I1410307	GENUINE PARTS COMPANY INC	522300		-31.99	U
10/28/2013	INNI	I1408909	PETTY CASH/FINANCE DEPARTME	522300	17.00		U
10/29/2013	INEI	I1409613	CAROLINA INTERNATIONAL TRUC	522300	744.12		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1409613		CAROLINA INTERNATIONAL TRUC	522300			-744.12	U
10/29/2013	INEI	I1409692		G & G METAL FABRICATION INC	522300		114.07		U
10/29/2013	INEI	I1409692		G & G METAL FABRICATION INC	522300			-114.07	U
10/29/2013	INEI	I1412659		CAROLINA INTERNATIONAL TRUC	522300		744.12		U
10/29/2013	INEI	I1412659		CAROLINA INTERNATIONAL TRUC	522300			-744.12	U
10/30/2013	ISSU	U1402371		FLEET FIRE 24405	522300		563.51		U
10/30/2013	INNI	CT35012		CONSOLIDATED PIPE AND SUPPL	522300		79.84		U
10/31/2013	ISSU	U1402397		CHAPIN STA. 11	522300		65.27		U
10/31/2013	INEI	I1409998		CAROLINA INTERNATIONAL TRUC	522300			-149.66	U
10/31/2013	INEI	I1409998		CAROLINA INTERNATIONAL TRUC	522300		149.66		U
10/31/2013	INEI	I1410308		GENUINE PARTS COMPANY INC	522300		77.37		U
10/31/2013	INEI	I1410308		GENUINE PARTS COMPANY INC	522300			-77.37	U
10/31/2013	INEI	I1410875		UNDERWRITERS LABORATORIES,	522300			-5,300.00	U
10/31/2013	INEI	I1410875		UNDERWRITERS LABORATORIES,	522300		5,300.00		U
11/01/2013	ISSC	U1402406		FIRE SERVICES	522300		-479.87		U
11/01/2013	ISSU	U1402407		FIRE	522300		15.25		U
11/01/2013	ISSU	U1402420		FLEET / FIRE CNTY# 35510	522300		8.75		U
11/01/2013	INNI	CT34780		WOODS & WATER OUTDOOR SUPPL	522300		178.69		U
11/04/2013	ISSU	U1402440		FLEET/ FIRE 24410	522300		51.46		U
11/04/2013	ISSU	U1402441		FLEET / FIRE CNTY# 24410	522300		27.11		U
11/04/2013	INEI	I1410287		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/04/2013	INEI	I1410287		CAROLINA INTERNATIONAL TRUC	522300		172.52		U
11/04/2013	INEI	I1410309		GENUINE PARTS COMPANY INC	522300		102.54		U
11/04/2013	INEI	I1410309		GENUINE PARTS COMPANY INC	522300			-102.54	U
11/04/2013	INEI	I1410358		CARQUEST AUTO PARTS OF LEXI	522300			-6.58	U
11/04/2013	INEI	I1410358		CARQUEST AUTO PARTS OF LEXI	522300		6.58		U
11/04/2013	INEI	I1410362		CARQUEST AUTO PARTS OF LEXI	522300		47.91		U
11/04/2013	INEI	I1410362		CARQUEST AUTO PARTS OF LEXI	522300			-47.91	U
11/05/2013	ISSU	U1402451		FLEET / FIRE CNTY# 24410	522300		5.09		U
11/05/2013	INEI	I1410386		SAFE INDUSTRIES	522300		1,042.70		U
11/05/2013	INEI	I1410386		SAFE INDUSTRIES	522300			-1,042.70	U
11/05/2013	INEI	I1410613		NORDANS TRIM SHOP LLC	522300		75.11		U
11/05/2013	INEI	I1410613		NORDANS TRIM SHOP LLC	522300			-75.11	U
11/05/2013	INEI	I1411539		GENUINE PARTS COMPANY INC	522300		8.30		U
11/05/2013	INEI	I1411539		GENUINE PARTS COMPANY INC	522300			-8.30	U
11/06/2013	CNEI	A0391521	I1407909	SUPER BRIGHT LEDS INC	522300			292.00	U

11/06/2013	CNEI	A0391521	I1407909	SUPER BRIGHT LEDS INC	522300	-272.90		U
11/06/2013	CTEI	A0391521	I1407909	South Carolina Sales and Us	522300		0.00	U
11/06/2013	CTEI	A0391521	I1407909	South Carolina Sales and Us	522300	-19.10		U
11/06/2013	ISSU	U1402495		SOUTH CONGAREE STA. 5	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				
11/06/2013	ISSU	U1402496		RED BANK STA. 24	522300		93.00		U
11/06/2013	ISSU	U1402497		GASTON STA. 12	522300		32.64		U
11/06/2013	ISSU	U1402500		FLEET / FIRE CNTY# 32841	522300		2.50		U
11/06/2013	INEI	I1410206		G & G METAL FABRICATION INC	522300		78.74		U
11/06/2013	INEI	I1410206		G & G METAL FABRICATION INC	522300			-78.74	U
11/06/2013	INEI	I1410363		CARQUEST AUTO PARTS OF LEXI	522300		12.33		U
11/06/2013	INEI	I1410363		CARQUEST AUTO PARTS OF LEXI	522300			-12.33	U
11/06/2013	INEI	I1410364		CARQUEST AUTO PARTS OF LEXI	522300		136.75		U
11/06/2013	INEI	I1410364		CARQUEST AUTO PARTS OF LEXI	522300			-136.75	U
11/06/2013	INEI	I1410498		GENUINE PARTS COMPANY INC	522300			-23.69	U
11/06/2013	INEI	I1410498		GENUINE PARTS COMPANY INC	522300		23.69		U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-9.80	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-5.39	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-6.30	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-35.00	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-35.00	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-9.80	U
11/07/2013	CORD	P1402220		HANSENS GOLD LEAF	522300			-18.55	U
11/07/2013	ISSU	U1402513		FLEET / FIRE CNTY # 24411	522300		22.23		U
11/07/2013	ISSU	U1402530		FLEET / FIRE CNTY# 25773	522300		67.14		U
11/07/2013	INEI	I1410202		HANSENS GOLD LEAF	522300			-265.00	U
11/07/2013	INEI	I1410202		HANSENS GOLD LEAF	522300		265.00		U
11/07/2013	INEI	I1410310		GENUINE PARTS COMPANY INC	522300			-118.60	U
11/07/2013	INEI	I1410310		GENUINE PARTS COMPANY INC	522300		118.60		U
11/07/2013	INEI	I1410311		GENUINE PARTS COMPANY INC	522300			-20.72	U
11/07/2013	INEI	I1410311		GENUINE PARTS COMPANY INC	522300		20.72		U
11/07/2013	INEI	I1410312		GENUINE PARTS COMPANY INC	522300		12.13		U
11/07/2013	INEI	I1410312		GENUINE PARTS COMPANY INC	522300			-12.13	U
11/07/2013	INEI	I1410361		PRO AUTO PARTS WAREHOUSE	522300		69.37		U
11/07/2013	INEI	I1410361		PRO AUTO PARTS WAREHOUSE	522300			-69.37	U
11/08/2013	INEI	I1410313		GENUINE PARTS COMPANY INC	522300			-3.72	U
11/08/2013	INEI	I1410313		GENUINE PARTS COMPANY INC	522300		3.72		U
11/12/2013	ISSU	U1402563		PS- FIRE PELION	522300		32.63		U
11/12/2013	ISSU	U1402583		PS- FIRE LEXINGTON	522300		24.21		U
11/12/2013	INEI	I1410866		GENUINE PARTS COMPANY INC	522300		102.54		U
11/12/2013	INEI	I1410866		GENUINE PARTS COMPANY INC	522300			-102.54	U

11/12/2013	INEI	I1410941	CAROLINA INTERNATIONAL TRUC	522300	172.52		U
11/12/2013	INEI	I1410941	CAROLINA INTERNATIONAL TRUC	522300		-172.52	U
11/13/2013	INEI	I1410809	MID STATE INC	522300		-245.77	U
11/13/2013	INEI	I1410809	MID STATE INC	522300	245.77		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		140.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-140.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		77.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-77.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		90.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-90.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		500.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-500.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		500.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-500.00	U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300		140.00		U
11/13/2013	INEI	I1410894		HANSENS GOLD LEAF	522300			-140.00	U
11/13/2013	INEI	I1412184		CARQUEST AUTO PARTS OF LEXI	522300			-161.24	U
11/13/2013	INEI	I1412184		CARQUEST AUTO PARTS OF LEXI	522300		161.24		U
11/14/2013	ISSU	U1402625		FLEET / FIRE	522300		3,122.77		U
11/14/2013	ISSU	U1402626		FLEET / FIRE CNTY# 52101	522300		329.22		U
11/14/2013	INEI	I1410595		SAFE INDUSTRIES	522300		639.09		U
11/14/2013	INEI	I1410595		SAFE INDUSTRIES	522300			-639.09	U
11/14/2013	INEI	I1410596		SAFE INDUSTRIES	522300		107.57		U
11/14/2013	INEI	I1410596		SAFE INDUSTRIES	522300			-107.57	U
11/14/2013	INEI	I1410780		FRANKS DISCOUNT TIRE	522300		161.19		U
11/14/2013	INEI	I1410780		FRANKS DISCOUNT TIRE	522300			-161.19	U
11/15/2013	ISSU	U1402643		FLEET/ FIRE 25502	522300		10.36		U
11/18/2013	ISSU	U1402665		FLEET / FIRE CNTY# 31867	522300		6.57		U
11/18/2013	ISSU	U1402684		PS/FS/CORLEY MILL	522300		7.81		U
11/18/2013	ISSU	U1402687		PS/FS/ROUND HILL	522300		33.74		U
11/18/2013	INEI	I1411210		WEST CHATHAM WARNING DEVICE	522300		625.50		U
11/18/2013	INEI	I1411210		WEST CHATHAM WARNING DEVICE	522300			-625.50	U
11/18/2013	INEI	I1411567		CAROLINA INTERNATIONAL TRUC	522300		1,016.03		U
11/18/2013	INEI	I1411567		CAROLINA INTERNATIONAL TRUC	522300			-1,016.03	U
11/18/2013	NNI	CT35023		CONSOLIDATED PIPE AND SUPPL	522300		49.25		U
11/19/2013	ISSU	U1402707		FLEET/ FIRE 25503	522300		78.72		U
11/19/2013	INEI	I1411304		SAFE INDUSTRIES	522300			-145.68	U
11/19/2013	INEI	I1411304		SAFE INDUSTRIES	522300		145.68		U
11/19/2013	INEI	I1411305		SAFE INDUSTRIES	522300			-96.25	U
11/19/2013	INEI	I1411305		SAFE INDUSTRIES	522300		96.25		U

11/19/2013	INEI	I1411311	JIM HUDSON FORD INC	522300		-12.31	U
11/19/2013	INEI	I1411311	JIM HUDSON FORD INC	522300	12.31		U
11/19/2013	INEI	I1411542	GENUINE PARTS COMPANY INC	522300	65.92		U
11/19/2013	INEI	I1411542	GENUINE PARTS COMPANY INC	522300		-65.92	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	INEI	I1411543		GENUINE PARTS COMPANY INC	522300			-13.89	U
11/19/2013	INEI	I1411543		GENUINE PARTS COMPANY INC	522300		13.89		U
11/19/2013	INEI	I1411900		SAFE INDUSTRIES	522300			-655.82	U
11/19/2013	INEI	I1411900		SAFE INDUSTRIES	522300		655.82		U
11/19/2013	INEI	I1412185		CARQUEST AUTO PARTS OF LEXI	522300		46.17		U
11/19/2013	INEI	I1412185		CARQUEST AUTO PARTS OF LEXI	522300			-46.17	U
11/20/2013	ISSU	U1402714		FLEET SERVICES CO VEH. # 35	522300		5.79		U
11/20/2013	ISSU	U1402722		PS/FS/BOILING SPRINGS	522300		63.54		U
11/20/2013	INEC	I1412187		CARQUEST AUTO PARTS OF LEXI	522300		-18.19		U
11/20/2013	INEC	I1412187		CARQUEST AUTO PARTS OF LEXI	522300			18.19	U
11/20/2013	INEI	I1411214		TRUCK SUPPLY INC	522300		203.53		U
11/20/2013	INEI	I1411214		TRUCK SUPPLY INC	522300			-203.53	U
11/20/2013	INEI	I1411221		STANDARD DISTRIBUTORS INC	522300		30.23		U
11/20/2013	INEI	I1411221		STANDARD DISTRIBUTORS INC	522300			-30.23	U
11/20/2013	INEI	I1411230		G & G METAL FABRICATION INC	522300			-247.84	U
11/20/2013	INEI	I1411230		G & G METAL FABRICATION INC	522300		247.84		U
11/20/2013	INEI	I1411232		G & G METAL FABRICATION INC	522300		706.48		U
11/20/2013	INEI	I1411232		G & G METAL FABRICATION INC	522300			-706.48	U
11/20/2013	INEI	I1411552		CUMMINS ATLANTIC INC	522300			-182.87	U
11/20/2013	INEI	I1411552		CUMMINS ATLANTIC INC	522300		182.87		U
11/20/2013	INEI	I1412186		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
11/20/2013	INEI	I1412186		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
11/21/2013	ISSU	U1402747		ps ems	522300		141.16		U
11/21/2013	ISSC	U1402755		FIRE	522300		-70.58		U
11/21/2013	ISSC	U1402757		FIRE	522300		-70.58		U
11/21/2013	INEI	I1411201		LEE TRANSPORT EQUIPMENT INC	522300		128.40		U
11/21/2013	INEI	I1411201		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
11/21/2013	INEI	I1411553		CUMMINS ATLANTIC INC	522300		10.20		U
11/21/2013	INEI	I1411553		CUMMINS ATLANTIC INC	522300			-10.20	U
11/21/2013	INEI	I1411569		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/21/2013	INEI	I1411569		CAROLINA INTERNATIONAL TRUC	522300		172.52		U
11/21/2013	INEI	I1412188		CARQUEST AUTO PARTS OF LEXI	522300		4.35		U
11/21/2013	INEI	I1412188		CARQUEST AUTO PARTS OF LEXI	522300			-4.35	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			390.00	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			90.00	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			27.50	U

11/22/2013	INEI	I1411280	FIRELINE INC	522300			-129.06	U
11/22/2013	INEI	I1411280	FIRELINE INC	522300	129.06			U
11/25/2013	INEI	I1411736	TRUCK SUPPLY INC	522300	203.53			U
11/25/2013	INEI	I1411736	TRUCK SUPPLY INC	522300			-203.53	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	INEI	I1412189		CARQUEST AUTO PARTS OF LEXI	522300		62.35		U
11/25/2013	INEI	I1412189		CARQUEST AUTO PARTS OF LEXI	522300			-62.35	U
11/26/2013	INEI	I1411282		FIRELINE INC	522300			-513.59	U
11/26/2013	INEI	I1411282		FIRELINE INC	522300		513.59		U
11/26/2013	INEI	I1411312		JIM HUDSON FORD INC	522300			-62.93	U
11/26/2013	INEI	I1411312		JIM HUDSON FORD INC	522300		62.93		U
11/26/2013	INEI	I1411313		JIM HUDSON FORD INC	522300			-566.03	U
11/26/2013	INEI	I1411313		JIM HUDSON FORD INC	522300		566.03		U
11/26/2013	INEI	I1411786		G & G METAL FABRICATION INC	522300			-272.20	U
11/26/2013	INEI	I1411786		G & G METAL FABRICATION INC	522300		272.20		U
11/26/2013	INEI	I1411792		G & G METAL FABRICATION INC	522300		122.51		U
11/26/2013	INEI	I1411792		G & G METAL FABRICATION INC	522300			-122.51	U
11/26/2013	INEI	I1411794		G & G METAL FABRICATION INC	522300			-188.60	U
11/26/2013	INEI	I1411794		G & G METAL FABRICATION INC	522300		188.60		U
11/26/2013	INEI	I1411796		G & G METAL FABRICATION INC	522300		109.09		U
11/26/2013	INEI	I1411796		G & G METAL FABRICATION INC	522300			-109.09	U
11/26/2013	INEI	I1411798		G & G METAL FABRICATION INC	522300		529.14		U
11/26/2013	INEI	I1411798		G & G METAL FABRICATION INC	522300			-529.14	U
11/26/2013	INEI	I1412190		CARQUEST AUTO PARTS OF LEXI	522300			-6.29	U
11/26/2013	INEI	I1412190		CARQUEST AUTO PARTS OF LEXI	522300		6.29		U
11/26/2013	INEI	I1413149		GENUINE PARTS COMPANY INC	522300			-34.27	U
11/26/2013	INEI	I1413149		GENUINE PARTS COMPANY INC	522300		34.27		U
11/26/2013	INEI	I1413150		GENUINE PARTS COMPANY INC	522300			-8.46	U
11/26/2013	INEI	I1413150		GENUINE PARTS COMPANY INC	522300		8.46		U
11/26/2013	INEI	I1413151		GENUINE PARTS COMPANY INC	522300			-97.74	U
11/26/2013	INEI	I1413151		GENUINE PARTS COMPANY INC	522300		97.74		U
11/27/2013	ISSU	U1402851		PS- FIRE EDMUND	522300		31.25		U
11/27/2013	INEI	I1411399		JT'S CHRYSLER JEEP DODGE	522300			-1,018.18	U
11/27/2013	INEI	I1411399		JT'S CHRYSLER JEEP DODGE	522300		1,018.18		U
11/27/2013	INEI	I1411747		TRUCKPRO LLC	522300			-57.99	U
11/27/2013	INEI	I1411747		TRUCKPRO LLC	522300		57.99		U
11/27/2013	INEI	I1412195		COLUMBIA/CHARLOTTE TRUCK CE	522300			-149.21	U
11/27/2013	INEI	I1412195		COLUMBIA/CHARLOTTE TRUCK CE	522300		149.21		U
11/27/2013	INEI	I1413153		GENUINE PARTS COMPANY INC	522300		37.51		U
11/27/2013	INEI	I1413153		GENUINE PARTS COMPANY INC	522300			-37.51	U
11/27/2013	INEI	I1413155		GENUINE PARTS COMPANY INC	522300		11.96		U

11/27/2013	INEI	I1413155	GENUINE PARTS COMPANY INC	522300		-11.96	U
12/02/2013	INEI	I1413156	GENUINE PARTS COMPANY INC	522300		-16.80	U
12/02/2013	INEI	I1413156	GENUINE PARTS COMPANY INC	522300	16.80		U
12/03/2013	CORD	P1400442	UNDERWRITERS LABORATORIES,	522300		1,000.00	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				
12/03/2013	ISSU	U1402880		FLEET / FIRE CNTY# 17907	522300		34.90		U
12/03/2013	ISSU	U1402890		PS/FS/CROSSROADS	522300		31.05		U
12/03/2013	ISSU	U1402896		PS/FS/SOUTH CONGAREE	522300		588.93		U
12/03/2013	ISSU	U1402903		FLEET/ FIRE 35515	522300		57.66		U
12/03/2013	INEI	I1411790		WEST CHATHAM WARNING DEVICE	522300		741.51		U
12/03/2013	INEI	I1411790		WEST CHATHAM WARNING DEVICE	522300			-741.51	U
12/03/2013	INEI	I1411791		WEST CHATHAM WARNING DEVICE	522300			-240.10	U
12/03/2013	INEI	I1411791		WEST CHATHAM WARNING DEVICE	522300		240.10		U
12/03/2013	INEI	I1413157		GENUINE PARTS COMPANY INC	522300		127.70		U
12/03/2013	INEI	I1413157		GENUINE PARTS COMPANY INC	522300			-127.70	U
12/03/2013	INEI	I1413160		GENUINE PARTS COMPANY INC	522300		23.17		U
12/03/2013	INEI	I1413160		GENUINE PARTS COMPANY INC	522300			-23.17	U
12/04/2013	ISSU	U1402917		FLEET/ FIRE 20048	522300		41.21		U
12/04/2013	INEI	I1412237		CAROLINA INTERNATIONAL TRUC	522300			-312.44	U
12/04/2013	INEI	I1412237		CAROLINA INTERNATIONAL TRUC	522300		312.44		U
12/04/2013	INEI	I1413161		GENUINE PARTS COMPANY INC	522300			-99.05	U
12/04/2013	INEI	I1413161		GENUINE PARTS COMPANY INC	522300		99.05		U
12/05/2013	ISSU	U1402956		fire 25508	522300		48.78		U
12/05/2013	ISSU	U1402960		PS- FIRE RED BANK	522300		40.44		U
12/05/2013	ISSU	U1402961		PS- FIRE FAIRVIEW	522300		41.23		U
12/05/2013	ISSU	U1402964		FLEET/ FIRE SERVICE 20047	522300		307.16		U
12/05/2013	ISSU	U1402965		FLEET- FIRE 22572	522300		139.33		U
12/05/2013	INEI	I1412191		CARQUEST AUTO PARTS OF LEXI	522300			-42.94	U
12/05/2013	INEI	I1412191		CARQUEST AUTO PARTS OF LEXI	522300		42.94		U
12/05/2013	INEI	I1413162		GENUINE PARTS COMPANY INC	522300		105.99		U
12/05/2013	INEI	I1413162		GENUINE PARTS COMPANY INC	522300			-105.99	U
12/06/2013	INEI	I1411793		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
12/06/2013	INEI	I1411793		WEST CHATHAM WARNING DEVICE	522300		50.08		U
12/06/2013	INEI	I1411795		WEST CHATHAM WARNING DEVICE	522300		287.62		U
12/06/2013	INEI	I1411795		WEST CHATHAM WARNING DEVICE	522300			-287.62	U
12/06/2013	INEI	I1412002		SAFE INDUSTRIES	522300		73.81		U
12/06/2013	INEI	I1412002		SAFE INDUSTRIES	522300			-73.81	U
12/06/2013	INEI	I1413163		GENUINE PARTS COMPANY INC	522300		24.25		U
12/06/2013	INEI	I1413163		GENUINE PARTS COMPANY INC	522300			-24.25	U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300		390.00		U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300			-390.00	U

12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300			-27.50	U
12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300			-90.00	U
12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300		27.50		U
12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300		90.00		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
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12/09/2013	ISSU	U1402997		FIRE -- SHARPES HILL #28	522300		1.79		U
12/10/2013	ISSU	U1403024		PS- FIRE LEXINGTON	522300		33.84		U
12/10/2013	INEI	I1413001		FIRELINE INC	522300			-348.93	U
12/10/2013	INEI	I1413001		FIRELINE INC	522300		348.93		U
12/11/2013	ISSU	U1403043		PS- FIRE GILBERT	522300		19.72		U
12/11/2013	ISSU	U1403046		PS- FIRE CEDAR GROVE	522300		32.63		U
12/11/2013	ISSU	U1403050		FLEET/ PR FIRE 35445	522300		8.15		U
12/11/2013	INEI	I1412475		SAFE INDUSTRIES	522300			-104.87	U
12/11/2013	INEI	I1412475		SAFE INDUSTRIES	522300		104.87		U
12/11/2013	INEI	I1412542		MID STATE INC	522300			-219.59	U
12/11/2013	INEI	I1412542		MID STATE INC	522300		219.59		U
12/11/2013	INEI	I1413166		GENUINE PARTS COMPANY INC	522300		13.41		U
12/11/2013	INEI	I1413166		GENUINE PARTS COMPANY INC	522300			-13.41	U
12/12/2013	ISSU	U1403076		PS- FIRE LEXINGTON	522300		371.51		U
12/12/2013	ISSC	U1403077		PS- FIRE LEXINGTON	522300		-371.51		U
12/12/2013	ISSU	U1403078		PS- FIRE LEXINGTON	522300		41.28		U
12/12/2013	INNI	CT35043		A - Z LAWN MOWER PARTS, LLC	522300		23.49		U
12/12/2013	INNI	CT35044		TONY'S RV PARTS & SERVICE I	522300		112.12		U
12/13/2013	INEI	I1412449		CAROLINA INTERNATIONAL TRUC	522300		404.84		U
12/13/2013	INEI	I1412449		CAROLINA INTERNATIONAL TRUC	522300			-404.84	U
12/13/2013	INEI	I1412451		CAROLINA INTERNATIONAL TRUC	522300		89.61		U
12/13/2013	INEI	I1412451		CAROLINA INTERNATIONAL TRUC	522300			-89.61	U
12/13/2013	INEI	I1412452		CAROLINA INTERNATIONAL TRUC	522300		1,066.17		U
12/13/2013	INEI	I1412452		CAROLINA INTERNATIONAL TRUC	522300			-1,066.17	U
12/13/2013	INEI	I1413167		GENUINE PARTS COMPANY INC	522300			-7.96	U
12/13/2013	INEI	I1413167		GENUINE PARTS COMPANY INC	522300		7.96		U
12/13/2013	INEI	I1413168		GENUINE PARTS COMPANY INC	522300		31.22		U
12/13/2013	INEI	I1413168		GENUINE PARTS COMPANY INC	522300			-31.22	U
12/13/2013	INEI	I1413170		GENUINE PARTS COMPANY INC	522300		3.58		U
12/13/2013	INEI	I1413170		GENUINE PARTS COMPANY INC	522300			-3.58	U
12/16/2013	ISSU	U1403105		FLEET/ FIRE 32314	522300		94.41		U
12/16/2013	ISSU	U1403106		FLEET/ FIRE 32314	522300		50.26		U
12/16/2013	INEI	I1412773		WEST CHATHAM WARNING DEVICE	522300		50.08		U
12/16/2013	INEI	I1412773		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
12/16/2013	INEI	I1413007		SAFE INDUSTRIES	522300		145.57		U
12/16/2013	INEI	I1413007		SAFE INDUSTRIES	522300			-145.57	U

12/16/2013	INEI	I1413009	SAFE INDUSTRIES	522300	208.48		U
12/16/2013	INEI	I1413009	SAFE INDUSTRIES	522300		-208.48	U
12/16/2013	INEI	I1413171	GENUINE PARTS COMPANY INC	522300	57.81		U
12/16/2013	INEI	I1413171	GENUINE PARTS COMPANY INC	522300		-57.81	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
12/16/2013	INNI	CT35048		NOVA LIGHTING	522300		42.80		U
12/17/2013	ISSU	U1403124		FIRE- CORLEY MILL	522300		104.70		U
12/17/2013	INEI	I1413172		GENUINE PARTS COMPANY INC	522300		50.44		U
12/17/2013	INEI	I1413172		GENUINE PARTS COMPANY INC	522300			-50.44	U
12/17/2013	INEI	I1413173		GENUINE PARTS COMPANY INC	522300		40.15		U
12/17/2013	INEI	I1413173		GENUINE PARTS COMPANY INC	522300			-40.15	U
12/18/2013	ISSU	U1403134		FLEET / FIRE CNTY# 32435	522300		117.66		U
12/18/2013	ISSU	U1403137		FLEET/ FIRE CNTY# 22576	522300		37.15		U
12/19/2013	ISSU	U1403153		fire 22574	522300		37.16		U
12/19/2013	ISSU	U1403154		FIRE SERVICE 17905	522300		51.28		U
12/19/2013	ISSU	U1403164		fire service	522300		150.23		U
12/19/2013	INEI	I1413010		S&S WELDING & FABRICATION L	522300			-55.75	U
12/19/2013	INEI	I1413010		S&S WELDING & FABRICATION L	522300		55.75		U
12/20/2013	ISSU	U1403180		FLEET/ FIRE 18470	522300		29.96		U
12/20/2013	INEI	I1412884		SAFE INDUSTRIES	522300			-127.13	U
12/20/2013	INEI	I1412884		SAFE INDUSTRIES	522300		127.13		U
12/20/2013	INEI	I1413352		CARQUEST AUTO PARTS OF LEXI	522300		54.59		U
12/20/2013	INEI	I1413352		CARQUEST AUTO PARTS OF LEXI	522300			-54.59	U
12/20/2013	INEI	I1413728		GENUINE PARTS COMPANY INC	522300			-6.12	U
12/20/2013	INEI	I1413728		GENUINE PARTS COMPANY INC	522300		6.12		U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			31.20	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			22.47	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			1,326.80	U
12/23/2013	PORD	P1402912		DILLON/COLUMBIA SUPPLY	522300			109.14	U
12/23/2013	ISSU	U1403192		PINE GROVE #19	522300		59.79		U
12/23/2013	INEI	I1413002		FIRELINE INC	522300		1,392.80		U
12/23/2013	INEI	I1413002		FIRELINE INC	522300			-1,392.80	U
12/27/2013	ISSU	U1403215		FLEET/ FIRE 20489	522300		32.28		U
12/27/2013	ISSU	U1403216		FLEET/ FIRE	522300		148.10		U
12/27/2013	ISSU	U1403217		FLEET/ FIRE 35515	522300		24.78		U
12/27/2013	PORD	P1402927		SAFE INDUSTRIES	522300			321.00	U
12/27/2013	PORD	P1402927		SAFE INDUSTRIES	522300			7,473.95	U
12/27/2013	INEI	I1413175		GENUINE PARTS COMPANY INC	522300			-30.90	U
12/27/2013	INEI	I1413175		GENUINE PARTS COMPANY INC	522300		30.90		U
12/27/2013	INEI	I1413870		SAFE INDUSTRIES	522300		599.19		U
12/27/2013	INEI	I1413870		SAFE INDUSTRIES	522300			-599.19	U

12/27/2013	INEI	I1413871	SAFE INDUSTRIES	522300	225.97		U
12/27/2013	INEI	I1413871	SAFE INDUSTRIES	522300		-225.97	U
12/30/2013	ISSU	U1403231	fire service 36535	522300	7.92		U
12/30/2013	ISSU	U1403232	fleet/ fire 35515	522300	36.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	ISSU	U1403238		fire	522300		74.34		U
12/30/2013	INEI	I1413894		GENUINE PARTS COMPANY INC	522300		60.22		U
12/30/2013	INEI	I1413894		GENUINE PARTS COMPANY INC	522300			-60.22	U
12/30/2013	INEI	I1413921		GENUINE PARTS COMPANY INC	522300		71.85		U
12/30/2013	INEI	I1413921		GENUINE PARTS COMPANY INC	522300			-71.85	U
12/31/2013	INEI	I1413177		GENUINE PARTS COMPANY INC	522300			-23.94	U
12/31/2013	INEI	I1413177		GENUINE PARTS COMPANY INC	522300		23.94		U
12/31/2013	INEI	I1413729		GENUINE PARTS COMPANY INC	522300		11.88		U
12/31/2013	INEI	I1413729		GENUINE PARTS COMPANY INC	522300			-11.88	U
12/31/2013	INEI	I1413925		CAROLINA INTERNATIONAL TRUC	522300		136.77		U
12/31/2013	INEI	I1413925		CAROLINA INTERNATIONAL TRUC	522300			-136.77	U
12/31/2013	INEI	I1413971		SAFE INDUSTRIES	522300			-289.68	U
12/31/2013	INEI	I1413971		SAFE INDUSTRIES	522300		289.68		U
12/31/2013	INEI	I1413973		SAFE INDUSTRIES	522300		611.73		U
12/31/2013	INEI	I1413973		SAFE INDUSTRIES	522300			-611.73	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	240,000.00	123,625.02	98,351.92	
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
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
08/01/2013	INEI	I1403535		SCE&G	523206		500.00		U
08/01/2013	INEI	I1403535		SCE&G	523206			-500.00	U
08/31/2013	INEI	I1404600		GTP TOWERS VIII LLC	523206		412.00		U
08/31/2013	INEI	I1404600		GTP TOWERS VIII LLC	523206			-412.00	U
09/01/2013	INEI	I1405349		GTP TOWERS VIII LLC	523206		412.00		U

09/01/2013	INEI	I1405349	GTP TOWERS VIII LLC	523206			-412.00	U
09/01/2013	INEI	I1405978	SCE&G	523206	500.00			U
09/01/2013	INEI	I1405978	SCE&G	523206			-500.00	U
10/01/2013	INEI	I1407209	GTP TOWERS VIII LLC	523206	412.00			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				
10/01/2013	INEI	I1407209		GTP TOWERS VIII LLC	523206			-412.00	U
10/01/2013	INEI	I1408168		SCE&G	523206			-500.00	U
10/01/2013	INEI	I1408168		SCE&G	523206		500.00		U
11/01/2013	INEI	I1409481		GTP TOWERS VIII LLC	523206		412.00		U
11/01/2013	INEI	I1409481		GTP TOWERS VIII LLC	523206			-412.00	U
11/30/2013	INEI	I1411106		SCE&G	523206		500.00		U
11/30/2013	INEI	I1411106		SCE&G	523206			-500.00	U
12/01/2013	INEI	I1412155		GTP TOWERS VIII LLC	523206		412.00		U
12/01/2013	INEI	I1412155		GTP TOWERS VIII LLC	523206			-412.00	U
12/31/2013	INEI	I1413688		SCE&G	523206		500.00		U
12/31/2013	INEI	I1413688		SCE&G	523206			-500.00	U
ENDING BALANCE: Communication Tower Lease					523206	10,800.00	5,460.00	5,340.00	
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
07/31/2013	INEI	I1404973		MOTOROLA INC	523207		46.23		U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207			-46.22	U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207		46.22		U
07/31/2013	INEI	I1404973		MOTOROLA INC	523207			-46.23	U
08/23/2013	BD02	J1400604		ABT 14-051	523207	73.00			U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207		46.22		U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207			-46.22	U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207		46.23		U
08/31/2013	INEI	I1404974		MOTOROLA INC	523207			-46.23	U
09/26/2013	CORD	P1400289		MOTOROLA INC	523207			36.24	U
09/26/2013	CORD	P1400289		MOTOROLA INC	523207			36.24	U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207			-46.23	U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207			-46.22	U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207		46.22		U
09/30/2013	INEI	I1413165		MOTOROLA INC	523207		46.23		U
10/31/2013	INEI	I1413169		MOTOROLA INC	523207		46.22		U
10/31/2013	INEI	I1413169		MOTOROLA INC	523207			-46.22	U
10/31/2013	INEI	I1413169		MOTOROLA INC	523207		46.23		U

10/31/2013	INEI	I1413169	MOTOROLA INC	523207			-46.23	U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207	46.22			U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207			-46.22	U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207			-46.23	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413185		MOTOROLA INC	523207		46.23		U
12/31/2013	INEI	I1413190		MOTOROLA INC	523207		46.22		U
12/31/2013	INEI	I1413190		MOTOROLA INC	523207		46.23		U
12/31/2013	INEI	I1413190		MOTOROLA INC	523207			-46.22	U
12/31/2013	INEI	I1413190		MOTOROLA INC	523207			-46.23	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	554.70	554.58	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		9,634.35		U
ENDING BALANCE: Building Insurance					524000	17,073.00	9,634.35	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		24,645.00		U
ENDING BALANCE: Vehicle Insurance					524100	50,778.00	24,645.00	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
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		16,275.11		U
ENDING BALANCE: Comprehensive Insurance					524101	37,258.00	16,275.11	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
08/01/2013	INNI	CR14194		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,085.00	1,053.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	14,998.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		7,336.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	14,998.00	7,336.50	0.00	

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

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	PORD	P1401496		SC STATE FIREFIGHTERS INCUR	524300			4,459.35	U
08/15/2013	INEI	I1404170		SC STATE FIREFIGHTERS INSUR	524300		4,459.35		U
08/15/2013	INEI	I1404170		SC STATE FIREFIGHTERS INSUR	524300			-4,459.35	U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	4,459.35	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,582.72		U
08/01/2013	JE15	J1400368		Correct Cyclone Charges-Jul	525000		-255.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,623.04		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,746.30		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,585.84		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,515.61		U
ENDING BALANCE: Telephone					525000	23,600.00	9,381.09	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
08/01/2013	INEI	I1402909		TIME WARNER CABLE	525004		973.06		U
08/01/2013	INEI	I1402909		TIME WARNER CABLE	525004			-973.06	U
08/01/2013	INNI	I1402329		COMPORIUM	525004		715.15		U

08/01/2013	JE15	J1400368	Correct Cyclone Charges-Jul	525004	255.14		U
08/13/2013	CORD	P1400984	VERIZON WIRELESS	525004		455.88	U
08/23/2013	INEI	I1405050	VERIZON WIRELESS	525004	38.01		U
08/23/2013	INEI	I1405050	VERIZON WIRELESS	525004		-38.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	INEI	I1405051		VERIZON WIRELESS	525004		114.03		U
08/23/2013	INEI	I1405051		VERIZON WIRELESS	525004			-114.03	U
09/01/2013	INEI	I1406049		TIME WARNER CABLE	525004		987.66		U
09/01/2013	INEI	I1406049		TIME WARNER CABLE	525004			-987.66	U
09/01/2013	INNI	I1405103		COMPORIUM	525004		842.72		U
09/23/2013	INEI	I1407274		VERIZON WIRELESS	525004		38.03		U
09/23/2013	INEI	I1407274		VERIZON WIRELESS	525004			-38.03	U
09/23/2013	INEI	I1407275		VERIZON WIRELESS	525004		114.03		U
09/23/2013	INEI	I1407275		VERIZON WIRELESS	525004			-114.03	U
10/01/2013	INEI	I1407217		TIME WARNER CABLE	525004			-973.06	U
10/01/2013	INEI	I1407217		TIME WARNER CABLE	525004		973.06		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		842.72		U
10/11/2013	CORD	P1400984		VERIZON WIRELESS	525004			360.00	U
10/11/2013	CORD	P1400984		VERIZON WIRELESS	525004			-815.52	U
10/23/2013	INEC	I1409944		VERIZON WIRELESS	525004			21.53	U
10/23/2013	INEC	I1409944		VERIZON WIRELESS	525004		-21.53		U
10/23/2013	INEI	I1409943		VERIZON WIRELESS	525004			-173.63	U
10/23/2013	INEI	I1409943		VERIZON WIRELESS	525004		173.63		U
11/01/2013	INEI	I1409075		TIME WARNER CABLE	525004		987.87		U
11/01/2013	INEI	I1409075		TIME WARNER CABLE	525004			-987.87	U
11/01/2013	INNI	I1409098		COMPORIUM	525004		842.72		U
11/23/2013	INEC	I1412075		VERIZON WIRELESS	525004		-21.53		U
11/23/2013	INEC	I1412075		VERIZON WIRELESS	525004			21.53	U
11/23/2013	INEI	I1412072		VERIZON WIRELESS	525004		152.04		U
11/23/2013	INEI	I1412072		VERIZON WIRELESS	525004			-152.04	U
12/01/2013	INEI	I1412244		TIME WARNER CABLE	525004		973.06		U
12/01/2013	INEI	I1412244		TIME WARNER CABLE	525004			-973.06	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		842.72		U
12/23/2013	CORD	P1400166		TIME WARNER CABLE	525004			2,400.00	U
12/23/2013	INEC	I1413768		VERIZON WIRELESS	525004		-21.53		U
12/23/2013	INEC	I1413768		VERIZON WIRELESS	525004			21.53	U
12/23/2013	INEI	I1413766		VERIZON WIRELESS	525004		152.06		U
12/23/2013	INEI	I1413766		VERIZON WIRELESS	525004			-152.06	U
ENDING BALANCE:				WAN Service Charges	525004	25,446.00	11,793.39	10,302.93	

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

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	I1401285		COMPORIUM	525005			-592.47	U
08/01/2013	INEI	I1402140		COMPORIUM	525005		592.47		U
08/01/2013	INEI	I1402140		COMPORIUM	525005			-592.47	U
09/01/2013	INEI	I1404826		COMPORIUM	525005		592.47		U
09/01/2013	INEI	I1404826		COMPORIUM	525005			-592.47	U
10/01/2013	INEI	I1407702		COMPORIUM	525005		592.47		U
10/01/2013	INEI	I1407702		COMPORIUM	525005			-592.47	U
11/01/2013	INEI	I1409033		COMPORIUM	525005		592.47		U
11/01/2013	INEI	I1409033		COMPORIUM	525005			-592.47	U
12/01/2013	INEI	I1411269		COMPORIUM	525005		592.43		U
12/01/2013	INEI	I1411269		COMPORIUM	525005			-592.43	U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	3,554.78	7,065.22	
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	
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
08/15/2013	CORD	P1401133		VERIZON WIRELESS	525021			800.04	U
08/23/2013	INEI	I1405061		VERIZON WIRELESS	525021		1,152.52		U
08/23/2013	INEI	I1405061		VERIZON WIRELESS	525021			-1,152.52	U
09/11/2013	CORD	P1401133		VERIZON WIRELESS	525021			1,474.20	U
09/11/2013	POCL	*1400722		Close PO P1401488	525021			-1,474.00	U
09/23/2013	INEI	I1407272		VERIZON WIRELESS	525021		1,096.52		U
09/23/2013	INEI	I1407272		VERIZON WIRELESS	525021			-1,096.52	U
10/18/2013	INEI	I1409978		VERIZON WIRELESS	525021		1,093.35		U

10/18/2013	INEI	I1409978	VERIZON WIRELESS	525021			-1,093.35	U
11/23/2013	INEI	I1412121	VERIZON WIRELESS	525021	1,091.66			U
11/23/2013	INEI	I1412121	VERIZON WIRELESS	525021			-1,091.66	U
12/23/2013	INEI	I1413784	VERIZON WIRELESS	525021	1,091.66			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413784		VERIZON WIRELESS	525021			-1,091.66	U
ENDING BALANCE: Smart Phone Charges					525021	15,300.00	7,222.15	5,739.05	
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
08/01/2013	INEI	I1405595		MOTOROLA INC	525030		7,073.05		U
08/01/2013	INEI	I1405595		MOTOROLA INC	525030			-7,073.05	U
09/01/2013	INEI	I1406596		MOTOROLA INC	525030		7,012.67		U
09/01/2013	INEI	I1406596		MOTOROLA INC	525030			-7,012.67	U
10/01/2013	INEI	I1408701		MOTOROLA INC	525030		7,042.92		U
10/01/2013	INEI	I1408701		MOTOROLA INC	525030			-7,042.92	U
11/30/2013	INEI	I1411572		MOTOROLA INC	525030		7,039.86		U
11/30/2013	INEI	I1411572		MOTOROLA INC	525030			-7,039.86	U
12/01/2013	INEI	I1413838		MOTOROLA INC	525030		2,512.24		U
12/01/2013	INEI	I1413838		MOTOROLA INC	525030			-2,512.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	101,322.00	37,811.35	69,631.37	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			7,459.96	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	7,664.00	0.00	7,459.96	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		1,308.85		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		1,233.04		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		1,313.64		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		1,309.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		1,306.23		U

ENDING BALANCE:	E-mail Service Charges	525041	16,362.00	7,672.26	0.00	
BEGINNING BALANCE:	Sharepoint Service Charges	525042	0.00	0.00	0.00	
08/15/2013 BD02	J1400595	525042	123.00			U
	ABT 14-042					

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
09/09/2013	PORD	P1401731		COMPUCOM SYSTEMS INC	525042			122.10	U
09/15/2013	INEI	I1406943		COMPUCOM SYSTEMS INC	525042			-122.10	U
09/15/2013	INEI	I1406943		COMPUCOM SYSTEMS INC	525042		122.10		U
11/07/2013	BD02	J1401490		ABT 14-134	525042	367.00			U
12/16/2013	PORD	P1402794		COMPUCOM SYSTEMS INC	525042			366.30	U
12/16/2013	INEI	I1413020		COMPUCOM SYSTEMS INC	525042		366.30		U
12/16/2013	INEI	I1413020		COMPUCOM SYSTEMS INC	525042			-366.30	U
ENDING BALANCE: Sharepoint Service Charges					525042	490.00	488.40	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		73.72		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		181.70		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		263.63		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.60		U
12/18/2013	INNI	CT34928		UPS	525100		88.27		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		194.33		U
ENDING BALANCE: Postage					525100	1,500.00	847.07	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
08/13/2013	INNI	CT34907		UPS	525110		10.52		U
12/05/2013	INNI	CT34926		UPS	525110		12.11		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	22.63	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	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
07/01/2013	INNI	CR14315	SC DIVISION OF FIRE & LIFE	525210	5.00		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

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				GF / County Ordinary	1000				
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
08/01/2013	INNI	TR20928		GILLERSON, VINTON	525210		373.78		U
08/01/2013	INNI	TR20931		CENTER FOR PUBLIC SAFETY EX	525210		650.00		U
08/01/2013	INNI	TR20932		CENTER FOR PUBLIC SAFETY EX	525210		650.00		U
08/01/2013	INEI	I1406988		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2013	INEI	I1406988		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/06/2013	PORD	P1401348		CENTER FOR PUBLIC SAFETY EX	525210			100.00	U
08/08/2013	CNNI	A0388083	TR20928	GILLERSON, VINTON	525210		-373.78		U
08/08/2013	INEI	I1403902		CRIBBS SANDWICH & SWEET SHO	525210		31.35		U
08/08/2013	INEI	I1403902		CRIBBS SANDWICH & SWEET SHO	525210			-31.35	U
08/09/2013	INEI	I1403903		CRIBBS SANDWICH & SWEET SHO	525210		39.75		U
08/09/2013	INEI	I1403903		CRIBBS SANDWICH & SWEET SHO	525210			-39.75	U
08/12/2013	INEI	I1406982		SC DIVISION OF FIRE & LIFE	525210			-94.00	U
08/12/2013	INEI	I1406982		SC DIVISION OF FIRE & LIFE	525210		94.00		U
08/12/2013	INEI	I1406989		SC DIVISION OF FIRE & LIFE	525210			-130.00	U
08/12/2013	INEI	I1406989		SC DIVISION OF FIRE & LIFE	525210		130.00		U
08/13/2013	INEI	I1404334		SC DIVISION OF FIRE & LIFE	525210		150.00		U
08/13/2013	INEI	I1404334		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
08/19/2013	INEI	I1406984		SC DIVISION OF FIRE & LIFE	525210		74.00		U
08/19/2013	INEI	I1406984		SC DIVISION OF FIRE & LIFE	525210			-74.00	U
08/23/2013	INEI	I1406981		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/23/2013	INEI	I1406981		SC DIVISION OF FIRE & LIFE	525210			-5.00	U

08/24/2013	INEI	I1406987	SC DIVISION OF FIRE & LIFE	525210	51.00			U
08/24/2013	INEI	I1406987	SC DIVISION OF FIRE & LIFE	525210			-51.00	U
08/26/2013	INEI	I1406990	SC DIVISION OF FIRE & LIFE	525210			-39.00	U
08/26/2013	INEI	I1406990	SC DIVISION OF FIRE & LIFE	525210	39.00			U

COAS: L COUNTY OF LEXINGTON
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09/02/2013	INEI	I1406991		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/02/2013	INEI	I1406991		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/03/2013	INEI	I1406992		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/03/2013	INEI	I1406992		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/03/2013	INEI	I1411088		SC DIVISION OF FIRE & LIFE	525210			-87.00	U
09/03/2013	INEI	I1411088		SC DIVISION OF FIRE & LIFE	525210		87.00		U
09/05/2013	INNI	TR20934		SPIRES, TIMOTHY D.	525210		168.30		U
09/05/2013	INNI	TR20935		BUCK, JUSTIN DANIEL.	525210		49.50		U
09/05/2013	INNI	TR20936		POE, DONALD	525210		49.50		U
09/05/2013	POCL	*1400713		Close PO P1400148	525210			-12,000.00	U
09/05/2013	POCL	*1400713		Close PO P1400148	525210			-900.00	U
09/06/2013	INEI	I1405804		CRIBBS SANDWICH & SWEET SHO	525210			-203.51	U
09/06/2013	INEI	I1405804		CRIBBS SANDWICH & SWEET SHO	525210		203.51		U
09/09/2013	INEI	I1406457		BELLACINOS PIZZA & GRINDERS	525210			-125.73	U
09/09/2013	INEI	I1406457		BELLACINOS PIZZA & GRINDERS	525210		125.73		U
09/09/2013	INEI	I1407901		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
09/09/2013	INEI	I1407901		SC DIVISION OF FIRE & LIFE	525210		15.00		U
09/09/2013	INEI	I1407904		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
09/09/2013	INEI	I1407904		SC DIVISION OF FIRE & LIFE	525210		37.00		U
09/09/2013	INEI	I1407906		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/09/2013	INEI	I1407906		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/09/2013	INEI	I1411083		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/09/2013	INEI	I1411083		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/10/2013	CNNI	A0384397	TR19909A	COTTRELL, JOHN L.	525210		-16.50		U
09/10/2013	INNI	TR19909B		COTTRELL, JOHN L.	525210		16.50		U
09/12/2013	INNI	TR20931A		HOLLIMAN, DONALD TRAVIS.	525210		82.50		U
09/12/2013	INNI	TR20932A		BUCK, JUSTIN DANIEL.	525210		314.57		U
09/14/2013	INEI	I1407903		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/14/2013	INEI	I1407903		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/15/2013	INEI	I1412626		SC DIVISION OF FIRE & LIFE	525210		10.00		U
09/15/2013	INEI	I1412626		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/15/2013	INNI	EX20934		SPIRES, TIMOTHY D.	525210		17.60		U
09/21/2013	INEI	I1411077		SC DIVISION OF FIRE & LIFE	525210		17.00		U
09/21/2013	INEI	I1411077		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/23/2013	INEI	I1411078		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
09/23/2013	INEI	I1411078		SC DIVISION OF FIRE & LIFE	525210		120.00		U

09/23/2013	INEI	I1411087	SC DIVISION OF FIRE & LIFE	525210		-280.00	U
09/23/2013	INEI	I1411087	SC DIVISION OF FIRE & LIFE	525210	280.00		U
09/25/2013	INEI	I1411079	SC DIVISION OF FIRE & LIFE	525210		-120.00	U
09/25/2013	INEI	I1411079	SC DIVISION OF FIRE & LIFE	525210	120.00		U

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 ORG: 131500 Fire Service

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09/28/2013	INEI	I1412902		SC DIVISION OF FIRE & LIFE	525210		56.00		U
09/28/2013	INEI	I1412902		SC DIVISION OF FIRE & LIFE	525210			-56.00	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-17.00		U
10/03/2013	INNI	EX20919		VANTROOST, MICHAEL JAMES.	525210		8.00		U
10/07/2013	INEI	I1411081		SC DIVISION OF FIRE & LIFE	525210		120.00		U
10/07/2013	INEI	I1411081		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
10/07/2013	INEI	I1413508		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
10/07/2013	INEI	I1413508		SC DIVISION OF FIRE & LIFE	525210		70.00		U
10/07/2013	INEI	I1413509		SC DIVISION OF FIRE & LIFE	525210			-469.00	U
10/07/2013	INEI	I1413509		SC DIVISION OF FIRE & LIFE	525210		469.00		U
10/07/2013	INEI	I1413513		SC DIVISION OF FIRE & LIFE	525210		35.00		U
10/07/2013	INEI	I1413513		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
10/08/2013	PORD	P1402135		BOY SCOUTS OF AMERICA	525210			45.00	U
10/08/2013	PORD	P1402135		BOY SCOUTS OF AMERICA	525210			40.00	U
10/09/2013	PORD	P1402156		TIM'S CATERING SERVICE	525210			1,064.65	U
10/10/2013	INNI	TR20920		SC FIRE MARSHALS ASSOCIATIO	525210		150.00		U
10/10/2013	INNI	TR20921		SC FIRE MARSHALS ASSOCIATIO	525210		50.00		U
10/10/2013	INNI	TR20922		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
10/10/2013	INNI	TR20923		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
10/10/2013	INEI	I1413510		SC DIVISION OF FIRE & LIFE	525210			-218.00	U
10/10/2013	INEI	I1413510		SC DIVISION OF FIRE & LIFE	525210		218.00		U
10/14/2013	ISSU	U1402072		TRAINING CENTER	525210		7.06		U
10/14/2013	INEI	I1411082		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
10/14/2013	INEI	I1411082		SC DIVISION OF FIRE & LIFE	525210		120.00		U
10/14/2013	INEI	I1413506		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/14/2013	INEI	I1413506		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/17/2013	PORD	P1402235		THE TROPHY & AWARDS CENTER	525210			101.12	U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210		40.00		U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210			-45.00	U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210		45.00		U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210			-40.00	U
10/21/2013	PORD	P1402259		SC MIDLANDS EMS MANAGEMENT	525210			1,560.00	U
10/21/2013	INEI	I1411084		SC DIVISION OF FIRE & LIFE	525210			-12.00	U
10/21/2013	INEI	I1411084		SC DIVISION OF FIRE & LIFE	525210		12.00		U
10/22/2013	INEI	I1409254		TIM'S CATERING SERVICE	525210			-1,277.58	U
10/22/2013	INEI	I1409254		TIM'S CATERING SERVICE	525210		1,277.58		U

10/23/2013	INEI	I1409156	CENTER FOR PUBLIC SAFETY EX	525210		-100.00	U
10/23/2013	INEI	I1409156	CENTER FOR PUBLIC SAFETY EX	525210	100.00		U
10/25/2013	CORD	P1402156	TIM'S CATERING SERVICE	525210		212.93	U
10/26/2013	INEI	I1411086	SC DIVISION OF FIRE & LIFE	525210		-17.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
10/26/2013	INEI	I1411086		SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/29/2013	INEI	I1409674		THE TROPHY & AWARDS CENTER	525210			-101.12	U
10/29/2013	INEI	I1409674		THE TROPHY & AWARDS CENTER	525210		101.12		U
10/29/2013	INEI	I1409707		SC MIDLANDS EMS MANAGEMENT	525210			-1,560.00	U
10/29/2013	INEI	I1409707		SC MIDLANDS EMS MANAGEMENT	525210		1,560.00		U
11/01/2013	INEI	I1411085		SC DIVISION OF FIRE & LIFE	525210			-22.00	U
11/01/2013	INEI	I1411085		SC DIVISION OF FIRE & LIFE	525210		22.00		U
11/01/2013	PORD	P1402520		BI-LO	525210			1,000.00	U
11/07/2013	BD02	J1401474		ABT 14-130	525210	-400.00			U
11/08/2013	POCL	*1400820		Close PO P1400142	525210			-1,000.00	U
11/08/2013	INNI	EX20920		SIGNORINO, PHILLIP A.	525210		16.51		U
11/08/2013	INNI	EX20922		FELLERS, RANDALL	525210		16.51		U
11/08/2013	INNI	EX20923		SMITH, JASON R.	525210		15.51		U
11/16/2013	INEI	I1412903		SC DIVISION OF FIRE & LIFE	525210		34.00		U
11/16/2013	INEI	I1412903		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
11/18/2013	BD02	J1401511		ABT 14-144	525210	-400.00			U
12/02/2013	INEI	I1412904		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/02/2013	INEI	I1412904		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/02/2013	INEI	I1412905		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/02/2013	INEI	I1412905		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/03/2013	CNNI	A0392548	EX20923	SMITH, JASON R.	525210		-15.51		U
12/03/2013	INNI	EX20923A		SMITH, JASON E.	525210		15.51		U
12/05/2013	INEI	I1411080		SC DIVISION OF FIRE & LIFE	525210		17.00		U
12/05/2013	INEI	I1411080		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
12/09/2013	INEI	I1412907		SC DIVISION OF FIRE & LIFE	525210			-1,240.00	U
12/09/2013	INEI	I1412907		SC DIVISION OF FIRE & LIFE	525210		1,240.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	48,086.00	10,467.48	4,855.46	
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

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

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	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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		79.67		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		42.38		U
11/07/2013	BD02	J1401474		ABT 14-130	525250	400.00			U
11/18/2013	BD02	J1401511		ABT 14-144	525250	400.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	900.00	122.05	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

08/04/2013	INNI	I1402901	MID CAROLINA ELECTRIC CO	525333	594.89	U
09/04/2013	INNI	I1405425	MID CAROLINA ELECTRIC CO	525333	605.10	U
10/04/2013	INNI	I1408037	MID CAROLINA ELECTRIC CO	525333	508.58	U
11/04/2013	INNI	I1409888	MID CAROLINA ELECTRIC CO	525333	459.65	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2013	INNI	I1411862		MID CAROLINA ELECTRIC CO	525333		479.16		U
12/18/2013	INEI	I1412986		FERRELLGAS	525333		305.56		U
12/18/2013	INEI	I1412986		FERRELLGAS	525333			-305.56	U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,238.00	3,538.39	694.44	
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
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
08/01/2013	INNI	I1403015		TOWN OF CHAPIN	525334		40.00		U
08/05/2013	INNI	I1404922		SCE&G	525334		946.43		U
08/19/2013	INNI	I1404448		CITY OF COLUMBIA	525334		412.92		U
08/30/2013	INNI	I1405454		TOWN OF CHAPIN	525334		40.00		U
09/10/2013	INNI	I1407131		SCE&G	525334		808.57		U
09/18/2013	INNI	I1406463		CITY OF COLUMBIA	525334		576.95		U
10/01/2013	INNI	I1407539		TOWN OF CHAPIN	525334		40.00		U
10/10/2013	INNI	I1410059		SCE&G	525334		781.77		U
10/17/2013	INNI	I1408613		CITY OF COLUMBIA	525334		734.14		U
11/01/2013	INNI	I1409963		TOWN OF CHAPIN	525334		40.00		U
11/07/2013	INNI	I1411418		SCE&G	525334		697.43		U
11/18/2013	INNI	I1410990		CITY OF COLUMBIA	525334		440.84		U
12/03/2013	INNI	I1411879		TOWN OF CHAPIN	525334		40.00		U
12/09/2013	INNI	I1413471		SCE&G	525334		1,039.09		U
12/17/2013	INNI	I1413092		CITY OF COLUMBIA	525334		322.18		U
ENDING BALANCE: Util / FS / Chapin					525334	20,300.00	8,426.72	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
08/01/2013	INNI	I1402899		MID CAROLINA ELECTRIC CO	525335		572.30		U
08/27/2013	INNI	I1405252		JOINT MUNICIPAL WATER AND S	525335		47.62		U

09/01/2013	INNI	I1405423	MID CAROLINA ELECTRIC CO	525335	565.98	U
09/26/2013	INNI	I1407986	JOINT MUNICIPAL WATER AND S	525335	47.62	U
10/01/2013	INNI	I1407527	MID CAROLINA ELECTRIC CO	525335	391.82	U
10/31/2013	INNI	I1411040	JOINT MUNICIPAL WATER AND S	525335	47.62	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	INNI	I1409886		MID CAROLINA ELECTRIC CO	525335		379.79		U
12/01/2013	INNI	I1411861		MID CAROLINA ELECTRIC CO	525335		343.30		U
12/02/2013	INNI	I1413102		JOINT MUNICIPAL WATER AND S	525335		37.30		U
ENDING BALANCE: Util / FS / Edmund					525335	7,000.00	3,021.84	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
08/06/2013	INNI	I1403415		MID CAROLINA ELECTRIC CO	525336		677.66		U
09/06/2013	INNI	I1405428		MID CAROLINA ELECTRIC CO	525336		637.71		U
10/06/2013	INNI	I1408070		MID CAROLINA ELECTRIC CO	525336		473.97		U
11/06/2013	INNI	I1409890		MID CAROLINA ELECTRIC CO	525336		411.18		U
11/15/2013	INEI	I1411440		FERRELLGAS	525336		170.79		U
11/15/2013	INEI	I1411440		FERRELLGAS	525336			-170.79	U
12/06/2013	INNI	I1411864		MID CAROLINA ELECTRIC CO	525336		367.92		U
ENDING BALANCE: Util / FS / Fairview					525336	7,200.00	3,344.20	829.21	
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
08/05/2013	INNI	I1404922		SCE&G	525337		471.07		U
08/05/2013	INNI	I1404922		SCE&G	525337		195.13		U
08/20/2013	INNI	I1404436		GILBERT SUMMIT RURAL WATER	525337		50.10		U
09/10/2013	INNI	I1407131		SCE&G	525337		181.80		U
09/10/2013	INNI	I1407131		SCE&G	525337		416.18		U
09/18/2013	INNI	I1406471		GILBERT SUMMIT RURAL WATER	525337		45.29		U
10/10/2013	INNI	I1410059		SCE&G	525337		345.51		U
10/10/2013	INNI	I1410059		SCE&G	525337		139.93		U
10/17/2013	INNI	I1408610		GILBERT SUMMIT RURAL WATER	525337		46.19		U
11/07/2013	INNI	I1411418		SCE&G	525337		109.73		U

11/07/2013	INNI	I1411418	SCE&G	525337	305.55		U
11/18/2013	INNI	I1412583	GILBERT SUMMIT RURAL WATER	525337	50.01		U
12/04/2013	INEI	I1413835	FERRELLGAS	525337	377.83		U
12/04/2013	INEI	I1413835	FERRELLGAS	525337		-377.83	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	INNI	I1413471		SCE&G	525337		313.37		U
12/09/2013	INNI	I1413471		SCE&G	525337		109.43		U
12/17/2013	INNI	I1412589		GILBERT SUMMIT RURAL WATER	525337		53.39		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,900.00	3,971.93	622.17	
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
08/07/2013	INNI	I1405281		TOWN OF LEXINGTON	525339		98.15		U
08/12/2013	INNI	I1403930		MID CAROLINA ELECTRIC CO	525339		734.77		U
08/20/2013	INNI	I1404433		GILBERT SUMMIT RURAL WATER	525339		56.31		U
09/06/2013	INNI	I1407595		TOWN OF LEXINGTON	525339		87.13		U
09/12/2013	INNI	I1406001		MID CAROLINA ELECTRIC CO	525339		740.32		U
09/19/2013	INNI	I1406467		GILBERT SUMMIT RURAL WATER	525339		56.63		U
10/01/2013	INEI	I1407790		FERRELLGAS	525339		114.29		U
10/01/2013	INEI	I1407790		FERRELLGAS	525339			-114.29	U
10/03/2013	INNI	I1409412		TOWN OF LEXINGTON	525339		78.66		U
10/12/2013	INNI	I1408083		MID CAROLINA ELECTRIC CO	525339		591.30		U
10/18/2013	INNI	I1408607		GILBERT SUMMIT RURAL WATER	525339		57.12		U
11/05/2013	INNI	I1411915		TOWN OF LEXINGTON	525339		88.83		U
11/12/2013	INNI	I1410340		MID CAROLINA ELECTRIC CO	525339		526.68		U
11/19/2013	INNI	I1412580		GILBERT SUMMIT RURAL WATER	525339		50.55		U
11/27/2013	INEI	I1413836		FERRELLGAS	525339		152.42		U
11/27/2013	INEI	I1413836		FERRELLGAS	525339			-152.42	U
12/04/2013	INNI	I1413533		TOWN OF LEXINGTON	525339		73.58		U
12/12/2013	INNI	I1412629		MID CAROLINA ELECTRIC CO	525339		496.50		U
12/18/2013	INNI	I1412586		GILBERT SUMMIT RURAL WATER	525339		54.53		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	8,700.00	4,843.14	733.29	
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

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
08/05/2013	INNI	I1404922	SCE&G	525340	668.23			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	INNI	I1404437		GASTON RURAL COMMUNITY WATE	525340		43.81		U
09/10/2013	INNI	I1407131		SCE&G	525340		636.54		U
09/18/2013	INNI	I1407111		GASTON RURAL COMMUNITY WATE	525340		36.53		U
10/10/2013	INNI	I1410059		SCE&G	525340		602.24		U
10/21/2013	INNI	I1409115		GASTON RURAL COMMUNITY WATE	525340		45.54		U
11/07/2013	INNI	I1411418		SCE&G	525340		490.39		U
11/14/2013	INEI	I1412984		FERRELLGAS	525340		251.52		U
11/14/2013	INEI	I1412984		FERRELLGAS	525340			-251.52	U
11/21/2013	INNI	I1411367		GASTON RURAL COMMUNITY WATE	525340		26.11		U
12/09/2013	INNI	I1413471		SCE&G	525340		439.90		U
12/19/2013	INNI	I1413093		GASTON RURAL COMMUNITY WATE	525340		24.88		U
ENDING BALANCE: Util / FS / Gaston					525340	8,000.00	4,023.21	748.48	
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
08/07/2013	INNI	I1405286		TOWN OF LEXINGTON	525341		58.34		U
08/12/2013	INNI	I1403965		MID CAROLINA ELECTRIC CO	525341		907.60		U
08/22/2013	INNI	I1405788		SCE&G	525341		36.96		U
08/27/2013	INNI	I1405255		JOINT MUNICIPAL WATER AND S	525341		428.31		U
09/05/2013	INNI	I1407600		TOWN OF LEXINGTON	525341		73.58		U
09/12/2013	INNI	I1406008		MID CAROLINA ELECTRIC CO	525341		867.81		U
09/26/2013	INNI	I1407989		JOINT MUNICIPAL WATER AND S	525341		469.59		U
09/27/2013	INNI	I1408632		SCE&G	525341		34.99		U
10/07/2013	INNI	I1409416		TOWN OF LEXINGTON	525341		71.89		U
10/12/2013	INNI	I1408136		MID CAROLINA ELECTRIC CO	525341		652.41		U
10/22/2013	INNI	I1409972		SCE&G	525341		38.16		U
11/04/2013	INNI	I1411054		JOINT MUNICIPAL WATER AND S	525341		567.63		U
11/06/2013	INNI	I1411918		TOWN OF LEXINGTON	525341		74.43		U
11/12/2013	INNI	I1410325		MID CAROLINA ELECTRIC CO	525341		540.92		U
11/15/2013	INNI	I1412577		SCE&G	525341		57.39		U
12/03/2013	INNI	I1413110		JOINT MUNICIPAL WATER AND S	525341		113.55		U

12/05/2013 INNI	I1413536	TOWN OF LEXINGTON	525341		60.88		U
12/12/2013 INNI	I1412671	MID CAROLINA ELECTRIC CO	525341		566.64		U
ENDING BALANCE:	Util / FS / Lake Murray		525341	15,000.00	6,802.04	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 / 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
08/05/2013	INNI	I1404922		SCE&G	525342		1,873.60		U
08/09/2013	INNI	I1405266		TOWN OF LEXINGTON	525342		162.36		U
09/10/2013	INNI	I1407131		SCE&G	525342		1,563.92		U
09/10/2013	INNI	I1407580		TOWN OF LEXINGTON	525342		194.15		U
09/13/2013	INEI	I1408106		FERRELLGAS	525342		88.15		U
09/13/2013	INEI	I1408106		FERRELLGAS	525342			-88.15	U
10/09/2013	INNI	I1409400		TOWN OF LEXINGTON	525342		176.11		U
10/10/2013	INNI	I1410059		SCE&G	525342		1,315.83		U
11/07/2013	INNI	I1411418		SCE&G	525342		1,083.19		U
11/07/2013	INNI	I1411898		TOWN OF LEXINGTON	525342		174.39		U
12/04/2013	INEI	I1413828		FERRELLGAS	525342		289.39		U
12/04/2013	INEI	I1413828		FERRELLGAS	525342			-289.39	U
12/09/2013	INNI	I1413471		SCE&G	525342		1,152.87		U
12/09/2013	INNI	I1413520		TOWN OF LEXINGTON	525342		182.12		U
ENDING BALANCE:		Util / FS / Lexington			525342	16,434.00	10,303.53	622.46	
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
08/12/2013	INNI	I1403915		AIKEN ELECTRIC COOP INC	525343		675.47		U
09/11/2013	INNI	I1405975		AIKEN ELECTRIC COOP INC	525343		594.35		U
10/10/2013	INNI	I1407970		AIKEN ELECTRIC COOP INC	525343		559.27		U
11/08/2013	INEI	I1410978		FERRELLGAS	525343		206.86		U
11/08/2013	INEI	I1410978		FERRELLGAS	525343			-206.86	U
11/11/2013	INNI	I1410324		AIKEN ELECTRIC COOP INC	525343		533.43		U
12/06/2013	INEI	I1411734		FERRELLGAS	525343		77.94		U
12/06/2013	INEI	I1411734		FERRELLGAS	525343			-77.94	U

12/11/2013 INNI	I1412554	AIKEN ELECTRIC COOP INC	525343		500.69				U
ENDING BALANCE:	Util / FS / Mack Edisto		525343	7,400.00	4,008.22		478.91		

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 / 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
07/19/2013	INNI	I1404442		CAROLINA WATER SERVICE INC	525344		618.92		U
07/20/2013	INNI	I1403969		SCE&G	525344		1,261.11		U
07/20/2013	INNI	I1403969		SCE&G	525344		21.67		U
08/16/2013	INNI	I1406454		CAROLINA WATER SERVICE INC	525344		587.33		U
08/22/2013	INNI	I1405788		SCE&G	525344		1,225.55		U
08/22/2013	INNI	I1405788		SCE&G	525344		21.67		U
09/19/2013	INNI	I1409047		CAROLINA WATER SERVICE INC	525344		629.53		U
09/27/2013	INNI	I1408632		SCE&G	525344		1,090.83		U
09/27/2013	INNI	I1408632		SCE&G	525344		21.67		U
10/20/2013	INNI	I1411359		CAROLINA WATER SERVICE INC	525344		584.16		U
10/22/2013	INNI	I1409972		SCE&G	525344		944.46		U
10/22/2013	INNI	I1409972		SCE&G	525344		21.67		U
11/15/2013	INNI	I1412577		SCE&G	525344		809.85		U
11/15/2013	INNI	I1412577		SCE&G	525344		22.88		U
11/17/2013	INNI	I1413097		CAROLINA WATER SERVICE INC	525344		573.53		U
12/17/2013	INEI	I1413834		FERRELLGAS	525344		238.41		U
12/17/2013	INEI	I1413834		FERRELLGAS	525344			-238.41	U
ENDING BALANCE:		Util / FS / Oak Grove			525344	16,681.00	8,673.24	761.59	
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
08/01/2013	INNI	I1404453		JOINT MUNICIPAL WATER AND S	525345		57.94		U
08/22/2013	INNI	I1405788		SCE&G	525345		611.61		U
09/05/2013	INNI	I1407124		JOINT MUNICIPAL WATER AND S	525345		68.26		U
09/27/2013	INNI	I1408632		SCE&G	525345		542.60		U
10/01/2013	INNI	I1409055		JOINT MUNICIPAL WATER AND S	525345		63.10		U
10/22/2013	INNI	I1409972		SCE&G	525345		490.67		U
10/31/2013	INNI	I1411047		JOINT MUNICIPAL WATER AND S	525345		63.10		U
11/15/2013	INEI	I1410977		FERRELLGAS	525345		237.60		U

11/15/2013	INEI	I1410977	FERRELLGAS	525345			-237.60	U
11/15/2013	INNI	I1412577	SCE&G	525345		364.36		U
12/02/2013	INNI	I1413106	JOINT MUNICIPAL WATER AND S	525345		57.94		U
ENDING BALANCE:		Util / FS / Pelion		525345	7,400.00	3,303.83	512.40	

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 / 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
08/06/2013	INNI	I1404450		JOINT MUNICIPAL WATER AND S	525346		73.42		U
08/12/2013	INNI	I1403934		MID CAROLINA ELECTRIC CO	525346		643.86		U
09/04/2013	INNI	I1407120		JOINT MUNICIPAL WATER AND S	525346		68.26		U
09/12/2013	INNI	I1406006		MID CAROLINA ELECTRIC CO	525346		603.43		U
10/04/2013	INNI	I1409052		JOINT MUNICIPAL WATER AND S	525346		114.70		U
10/12/2013	INNI	I1408090		MID CAROLINA ELECTRIC CO	525346		497.58		U
10/31/2013	INNI	I1411038		JOINT MUNICIPAL WATER AND S	525346		57.94		U
11/12/2013	INNI	I1410344		MID CAROLINA ELECTRIC CO	525346		429.10		U
11/22/2013	INEI	I1412980		FERRELLGAS	525346			-132.79	U
11/22/2013	INEI	I1412980		FERRELLGAS	525346		132.79		U
12/04/2013	INNI	I1413101		JOINT MUNICIPAL WATER AND S	525346		63.10		U
12/12/2013	INNI	I1412634		MID CAROLINA ELECTRIC CO	525346		417.65		U
ENDING BALANCE:		Util / FS / Round Hill			525346	8,500.00	3,797.32	867.21	
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
08/22/2013	INNI	I1404467		TRI-COUNTY ELECTRIC INC	525347		457.60		U
08/22/2013	INNI	I1404468		TRI-COUNTY ELECTRIC INC	525347		24.58		U
09/20/2013	INNI	I1406494		TRI-COUNTY ELECTRIC INC	525347		461.60		U
09/20/2013	INNI	I1406495		TRI-COUNTY ELECTRIC INC	525347		25.01		U
10/21/2013	INNI	I1408618		TRI-COUNTY ELECTRIC INC	525347		378.16		U
10/21/2013	INNI	I1408619		TRI-COUNTY ELECTRIC INC	525347		25.58		U
11/20/2013	INNI	I1410962		TRI-COUNTY ELECTRIC INC	525347		320.24		U
11/20/2013	INNI	I1410964		TRI-COUNTY ELECTRIC INC	525347		26.01		U
12/19/2013	INNI	I1412705		TRI-COUNTY ELECTRIC INC	525347		269.63		U
12/19/2013	INNI	I1412715		TRI-COUNTY ELECTRIC INC	525347		24.29		U
ENDING BALANCE:		Util / FS / Sandy Run			525347	5,500.00	2,528.58	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

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	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
08/01/2013	INNI	I1402915		MID CAROLINA ELECTRIC CO	525348		1,140.97		U
08/01/2013	INNI	I1402916		MID CAROLINA ELECTRIC CO	525348		27.96		U
09/01/2013	INNI	I1405436		MID CAROLINA ELECTRIC CO	525348		1,123.94		U
09/01/2013	INNI	I1405441		MID CAROLINA ELECTRIC CO	525348		27.42		U
09/23/2013	INNI	I1407117		CITY OF CAYCE	525348		576.65		U
10/01/2013	INNI	I1407528		MID CAROLINA ELECTRIC CO	525348		946.18		U
10/01/2013	INNI	I1407529		MID CAROLINA ELECTRIC CO	525348		30.63		U
11/01/2013	INNI	I1409896		MID CAROLINA ELECTRIC CO	525348		901.67		U
11/01/2013	INNI	I1409897		MID CAROLINA ELECTRIC CO	525348		20.76		U
11/20/2013	INNI	I1411361		CITY OF CAYCE	525348		483.50		U
12/01/2013	INNI	I1411870		MID CAROLINA ELECTRIC CO	525348		782.39		U
12/01/2013	INNI	I1411871		MID CAROLINA ELECTRIC CO	525348		23.96		U
12/06/2013	INEI	I1413832		FERRELLGAS	525348		467.42		U
12/06/2013	INEI	I1413832		FERRELLGAS	525348			-467.42	U
12/31/2013	INEI	I1412981		FERRELLGAS	525348		538.67		U
12/31/2013	INEI	I1412981		FERRELLGAS	525348			-538.67	U
ENDING BALANCE: Util / FS / South Congaree					525348	15,740.00	8,705.56	1,393.91	
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
08/22/2013	INNI	I1405788		SCE&G	525349		796.71		U
08/26/2013	INNI	I1404459		TOWN OF SWANSEA	525349		77.26		U
09/26/2013	INNI	I1406498		TOWN OF SWANSEA	525349		72.68		U
09/27/2013	INNI	I1408632		SCE&G	525349		654.66		U
10/22/2013	INNI	I1409972		SCE&G	525349		582.89		U
10/28/2013	INNI	I1409050		TOWN OF SWANSEA	525349		68.77		U
11/15/2013	INNI	I1412577		SCE&G	525349		546.55		U
11/26/2013	INNI	I1410976		TOWN OF SWANSEA	525349		68.77		U
12/22/2013	INNI	I1413113		TOWN OF SWANSEA	525349		71.63		U

ENDING BALANCE:	Util / FS / Swansea	525349	9,000.00	3,673.38	0.00
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

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	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
08/15/2013	INNI	I1404441		CITY OF CAYCE	525368		178.88		U
08/22/2013	INNI	I1405788		SCE&G	525368		512.33		U
09/23/2013	INNI	I1407114		CITY OF WEST COLUMBIA	525368		184.45		U
09/27/2013	INNI	I1408632		SCE&G	525368		417.28		U
10/09/2013	INNI	I1408602		CITY OF CAYCE	525368		124.82		U
10/22/2013	INNI	I1409972		SCE&G	525368		352.89		U
11/14/2013	INNI	I1411363		CITY OF WEST COLUMBIA	525368		111.38		U
11/15/2013	INNI	I1412577		SCE&G	525368		277.68		U
11/25/2013	INEI	I1411733		FERRELLGAS	525368		254.69		U
11/25/2013	INEI	I1411733		FERRELLGAS	525368			-254.69	U
12/18/2013	INNI	I1412625		CITY OF CAYCE	525368		190.15		U
ENDING BALANCE: Util / FS / Pine Grove					525368	10,300.00	3,232.32	745.31	
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
08/01/2013	INNI	I1403011		TOWN OF CHAPIN	525369		104.95		U
08/05/2013	INNI	I1404922		SCE&G	525369		565.57		U
08/30/2013	INNI	I1405449		TOWN OF CHAPIN	525369		119.71		U
09/10/2013	INNI	I1407131		SCE&G	525369		489.18		U
10/01/2013	INNI	I1407535		TOWN OF CHAPIN	525369		172.10		U
10/10/2013	INNI	I1410059		SCE&G	525369		464.11		U
11/01/2013	INNI	I1409958		TOWN OF CHAPIN	525369		146.96		U
11/07/2013	INNI	I1411418		SCE&G	525369		413.64		U
12/03/2013	INNI	I1411875		TOWN OF CHAPIN	525369		125.11		U
12/09/2013	INNI	I1413471		SCE&G	525369		514.51		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	3,743.18	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

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	I1403012		TOWN OF CHAPIN	525373		30.00		U
08/16/2013	INNI	I1404466		MID CAROLINA ELECTRIC CO	525373		384.23		U
08/24/2013	INNI	I1404446		CITY OF COLUMBIA	525373		101.35		U
08/30/2013	INNI	I1405451		TOWN OF CHAPIN	525373		30.00		U
09/16/2013	INNI	I1406477		MID CAROLINA ELECTRIC CO	525373		366.73		U
09/27/2013	INNI	I1406460		CITY OF COLUMBIA	525373		69.94		U
10/01/2013	INNI	I1407536		TOWN OF CHAPIN	525373		30.00		U
10/16/2013	INNI	I1408617		MID CAROLINA ELECTRIC CO	525373		269.92		U
10/19/2013	INNI	I1409045		CITY OF COLUMBIA	525373		49.00		U
11/01/2013	INNI	I1409959		TOWN OF CHAPIN	525373		30.00		U
11/15/2013	INNI	I1410986		CITY OF COLUMBIA	525373		55.98		U
11/16/2013	INNI	I1410970		MID CAROLINA ELECTRIC CO	525373		255.94		U
11/27/2013	INEI	I1411735		FERRELLGAS	525373		205.89		U
11/27/2013	INEI	I1411735		FERRELLGAS	525373			-205.89	U
12/03/2013	INNI	I1411876		TOWN OF CHAPIN	525373		30.00		U
12/16/2013	INNI	I1412668		MID CAROLINA ELECTRIC CO	525373		288.56		U
12/24/2013	INNI	I1413090		CITY OF COLUMBIA	525373		69.94		U
ENDING BALANCE:			Util / FS / Crossroads		525373	6,000.00	2,758.90	794.11	
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
08/22/2013	INNI	I1405788		SCE&G	525374		727.22		U
08/27/2013	INNI	I1405251		JOINT MUNICIPAL WATER AND S	525374		47.62		U
09/26/2013	INNI	I1407979		JOINT MUNICIPAL WATER AND S	525374		52.78		U
09/27/2013	INNI	I1408632		SCE&G	525374		627.32		U
10/22/2013	INNI	I1409972		SCE&G	525374		579.32		U
10/31/2013	INNI	I1411035		JOINT MUNICIPAL WATER AND S	525374		52.78		U
11/15/2013	INNI	I1412577		SCE&G	525374		494.27		U
12/02/2013	INNI	I1413099		JOINT MUNICIPAL WATER AND S	525374		47.62		U
12/17/2013	INEI	I1413833		FERRELLGAS	525374		331.69		U
12/17/2013	INEI	I1413833		FERRELLGAS	525374			-331.69	U
ENDING BALANCE:			Util / FS / Red Bank		525374	8,000.00	3,728.86	418.31	

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

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	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
08/06/2013	INNI	I1405392		TOWN OF LEXINGTON	525379		218.42		U
08/09/2013	INNI	I1403923		UTILITIES SERVICES OF SOUTH	525379		160.27		U
08/12/2013	INNI	I1403944		MID CAROLINA ELECTRIC CO	525379		1,160.02		U
08/12/2013	INNI	I1403945		MID CAROLINA ELECTRIC CO	525379		52.29		U
08/12/2013	INNI	I1403946		MID CAROLINA ELECTRIC CO	525379		22.16		U
09/05/2013	INNI	I1407542		TOWN OF LEXINGTON	525379		331.92		U
09/12/2013	INNI	I1405987		MID CAROLINA ELECTRIC CO	525379		1,243.39		U
09/12/2013	INNI	I1405988		MID CAROLINA ELECTRIC CO	525379		59.30		U
09/12/2013	INNI	I1405989		MID CAROLINA ELECTRIC CO	525379		29.15		U
09/13/2013	INNI	I1406019		UTILITIES SERVICES OF SOUTH	525379		253.69		U
10/02/2013	INNI	I1409419		TOWN OF LEXINGTON	525379		278.56		U
10/10/2013	INNI	I1408628		UTILITIES SERVICES OF SOUTH	525379		171.07		U
10/12/2013	INNI	I1408118		MID CAROLINA ELECTRIC CO	525379		871.83		U
10/12/2013	INNI	I1408121		MID CAROLINA ELECTRIC CO	525379		58.92		U
10/12/2013	INNI	I1408128		MID CAROLINA ELECTRIC CO	525379		25.34		U
11/04/2013	INNI	I1411883		TOWN OF LEXINGTON	525379		253.15		U
11/12/2013	INNI	I1410331		MID CAROLINA ELECTRIC CO	525379		819.35		U
11/12/2013	INNI	I1410332		MID CAROLINA ELECTRIC CO	525379		64.42		U
11/12/2013	INNI	I1410333		MID CAROLINA ELECTRIC CO	525379		35.88		U
11/12/2013	INNI	I1411067		UTILITIES SERVICES OF SOUTH	525379		167.83		U
12/03/2013	INNI	I1413490		TOWN OF LEXINGTON	525379		176.07		U
12/12/2013	INNI	I1412640		MID CAROLINA ELECTRIC CO	525379		766.94		U
12/12/2013	INNI	I1412641		MID CAROLINA ELECTRIC CO	525379		53.94		U
12/12/2013	INNI	I1412646		MID CAROLINA ELECTRIC CO	525379		22.28		U
12/13/2013	INNI	I1412567		UTILITIES SERVICES OF SOUTH	525379		131.65		U
ENDING BALANCE: Util / FS / Training Facility					525379	19,000.00	9,025.04	0.00	
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
08/06/2013	INNI	I1403413	MID CAROLINA ELECTRIC CO	525382	542.46	U
09/06/2013	INNI	I1405427	MID CAROLINA ELECTRIC CO	525382	507.95	U
10/04/2013	INEI	I1408411	FERRELLGAS	525382	128.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1408411		FERRELLGAS	525382			-128.70	U
10/06/2013	INNI	I1408038		MID CAROLINA ELECTRIC CO	525382		444.03		U
11/06/2013	INNI	I1409889		MID CAROLINA ELECTRIC CO	525382		385.74		U
12/06/2013	INNI	I1411863		MID CAROLINA ELECTRIC CO	525382		343.81		U
12/31/2013	INEI	I1412988		FERRELLGAS	525382		276.34		U
12/31/2013	INEI	I1412988		FERRELLGAS	525382			-276.34	U
ENDING BALANCE: Util / FS / Samaria					525382	6,200.00	3,134.44	594.96	
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
08/01/2013	INNI	I1404451		JOINT MUNICIPAL WATER AND S	525393		158.86		U
08/02/2013	INNI	I1402919		MID CAROLINA ELECTRIC CO	525393		540.75		U
09/02/2013	INNI	I1405444		MID CAROLINA ELECTRIC CO	525393		535.77		U
09/03/2013	INNI	I1407121		JOINT MUNICIPAL WATER AND S	525393		164.02		U
10/01/2013	INNI	I1409053		JOINT MUNICIPAL WATER AND S	525393		133.06		U
10/02/2013	INNI	I1407532		MID CAROLINA ELECTRIC CO	525393		423.56		U
10/28/2013	INEI	I1409744		FERRELLGAS	525393			-95.63	U
10/28/2013	INEI	I1409744		FERRELLGAS	525393				U
10/31/2013	INNI	I1411042		JOINT MUNICIPAL WATER AND S	525393		148.54		U
11/02/2013	INNI	I1409901		MID CAROLINA ELECTRIC CO	525393		369.54		U
12/02/2013	INNI	I1411873		MID CAROLINA ELECTRIC CO	525393		386.72		U
12/02/2013	INNI	I1413103		JOINT MUNICIPAL WATER AND S	525393		153.70		U
12/05/2013	INEI	I1413831		FERRELLGAS	525393		157.97		U
12/05/2013	INEI	I1413831		FERRELLGAS	525393			-157.97	U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	8,000.00	3,931.93	1,746.40	
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

08/01/2013	INNI	I1405388	TOWN OF LEXINGTON	525394	55.24	U
08/11/2013	INNI	I1403421	MID CAROLINA ELECTRIC CO	525394	465.05	U
09/01/2013	INNI	I1407556	TOWN OF LEXINGTON	525394	55.24	U
09/11/2013	INNI	I1406000	MID CAROLINA ELECTRIC CO	525394	437.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INNI	I1409396		TOWN OF LEXINGTON	525394		55.24		U
10/11/2013	INNI	I1408082		MID CAROLINA ELECTRIC CO	525394		322.21		U
11/01/2013	INNI	I1411895		TOWN OF LEXINGTON	525394		55.24		U
11/11/2013	INNI	I1409895		MID CAROLINA ELECTRIC CO	525394		276.05		U
12/01/2013	INNI	I1413544		TOWN OF LEXINGTON	525394		55.24		U
12/04/2013	INEI	I1413829		FERRELLGAS	525394		448.32		U
12/04/2013	INEI	I1413829		FERRELLGAS	525394			-448.32	U
12/11/2013	INNI	I1412628		MID CAROLINA ELECTRIC CO	525394		305.10		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	3,075.00	1,051.68	
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
08/09/2013	INNI	I1405386		TOWN OF LEXINGTON	525395		259.58		U
08/22/2013	INNI	I1405788		SCE&G	525395		952.91		U
09/10/2013	INNI	I1407555		TOWN OF LEXINGTON	525395		287.93		U
09/27/2013	INNI	I1408632		SCE&G	525395		807.76		U
10/10/2013	INNI	I1409395		TOWN OF LEXINGTON	525395		265.60		U
10/22/2013	INNI	I1409972		SCE&G	525395		629.13		U
11/08/2013	INNI	I1411893		TOWN OF LEXINGTON	525395		125.58		U
11/12/2013	INEI	I1411326		FERRELLGAS	525395		534.42		U
11/12/2013	INEI	I1411326		FERRELLGAS	525395			-534.42	U
11/14/2013	ICEI	I1412977		FERRELLGAS	525395			90.06	U
11/14/2013	ICEI	I1412977		FERRELLGAS	525395		-90.06		U
11/14/2013	INEI	I1412977		FERRELLGAS	525395		90.06		U
11/14/2013	INEI	I1412977		FERRELLGAS	525395		90.96		U
11/14/2013	INEI	I1412977		FERRELLGAS	525395			-90.06	U
11/14/2013	INEI	I1412977		FERRELLGAS	525395			-90.96	U
11/15/2013	INNI	I1412577		SCE&G	525395		488.65		U
12/06/2013	INNI	I1413543		TOWN OF LEXINGTON	525395		104.96		U
12/11/2013	INEI	I1412978		FERRELLGAS	525395		749.95		U
12/11/2013	INEI	I1412978		FERRELLGAS	525395			-749.95	U
ENDING BALANCE: Util / FS / Corley Mill					525395	18,000.00	6,467.21	624.67	

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

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	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
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
08/02/2013	INEI	I1403374		PADGETT'S GROCERY	525400		70.62		U
08/02/2013	INEI	I1403374		PADGETT'S GROCERY	525400			-70.62	U
08/07/2013	ISSU	U1400723		FLEET / FIRE CNTY# 25655	525400		50.11		U
08/27/2013	ISSU	U1401047		FLEET / FIRE CNTY# 52201	525400		50.26		U
08/27/2013	ISSU	U1401054		FLEET / FIRE CNTY# 36314	525400		23.56		U
08/27/2013	ISSU	U1401055		FLEET SRVC	525400		683.08		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		194.94		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		22,231.06		U
09/13/2013	ISSU	U1401415		FLEET / FIRE CNTY# 15886	525400		52.67		U
09/14/2013	INEI	I1405695		PADGETT'S GROCERY	525400		70.00		U
09/14/2013	INEI	I1405695		PADGETT'S GROCERY	525400			-70.00	U
09/14/2013	INEI	I1405696		PADGETT'S GROCERY	525400			-65.00	U
09/14/2013	INEI	I1405696		PADGETT'S GROCERY	525400		65.00		U
09/21/2013	INEI	I1407024		PADGETT'S GROCERY	525400		57.70		U
09/21/2013	INEI	I1407024		PADGETT'S GROCERY	525400			-57.70	U
09/21/2013	INEI	I1407025		PADGETT'S GROCERY	525400			-58.59	U
09/21/2013	INEI	I1407025		PADGETT'S GROCERY	525400		58.59		U
09/30/2013	ISSU	U1401710		fleet services	525400		683.13		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		239.20		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		23,435.99		U
10/01/2013	ISSU	U1401754		PS/FS/HQ/RUSTY	525400		44.88		U
10/16/2013	ISSU	U1402154		FLEET/ FIRE 29490	525400		50.26		U
10/17/2013	ISSU	U1402181		fire services 27760	525400		50.26		U
10/18/2013	INEI	I1408918		PADGETT'S GROCERY	525400		69.00		U
10/18/2013	INEI	I1408918		PADGETT'S GROCERY	525400			-69.00	U
10/23/2013	INEI	I1409275		PADGETT'S GROCERY	525400		19.97		U
10/23/2013	INEI	I1409275		PADGETT'S GROCERY	525400			-19.97	U

10/25/2013	INEI	I1409276	PADGETT'S GROCERY	525400	54.64		U
10/25/2013	INEI	I1409276	PADGETT'S GROCERY	525400		-54.64	U
10/25/2013	INNI	CR14316	GARDNER, WILLIAM	525400	82.61		U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	300.11		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				
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		27,204.25		U
11/05/2013	ISSU	U1402450		FLEET SRVC	525400		683.15		U
11/07/2013	ISSU	U1402531		FLEET / FIRE CNTY# 25773	525400		50.26		U
11/09/2013	INEI	I1410811		PADGETT'S GROCERY	525400			-67.00	U
11/09/2013	INEI	I1410811		PADGETT'S GROCERY	525400		67.00		U
11/11/2013	INEI	I1410813		PADGETT'S GROCERY	525400			-87.00	U
11/11/2013	INEI	I1410813		PADGETT'S GROCERY	525400		87.00		U
11/12/2013	ISSU	U1402578		FLEET SERVICES	525400		236.41		U
11/19/2013	INEI	I1411298		PADGETT'S GROCERY	525400			-39.36	U
11/19/2013	INEI	I1411298		PADGETT'S GROCERY	525400		39.36		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		120.67		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		24,910.05		U
11/30/2013	INEI	I1411821		PADGETT'S GROCERY	525400		62.00		U
11/30/2013	INEI	I1411821		PADGETT'S GROCERY	525400			-62.00	U
11/30/2013	INEI	I1411822		PADGETT'S GROCERY	525400		87.00		U
11/30/2013	INEI	I1411822		PADGETT'S GROCERY	525400			-87.00	U
11/30/2013	INEI	I1411823		PADGETT'S GROCERY	525400		57.92		U
11/30/2013	INEI	I1411823		PADGETT'S GROCERY	525400			-57.92	U
12/01/2013	INEI	I1411824		PADGETT'S GROCERY	525400		63.01		U
12/01/2013	INEI	I1411824		PADGETT'S GROCERY	525400			-63.01	U
12/04/2013	ISSU	U1402914		FLEET	525400		683.14		U
12/05/2013	INEI	I1411825		PADGETT'S GROCERY	525400		52.55		U
12/05/2013	INEI	I1411825		PADGETT'S GROCERY	525400			-52.55	U
12/15/2013	INEI	I1412888		PADGETT'S GROCERY	525400			-84.04	U
12/15/2013	INEI	I1412888		PADGETT'S GROCERY	525400		84.04		U
12/19/2013	INEI	I1412898		PADGETT'S GROCERY	525400		48.16		U
12/19/2013	INEI	I1412898		PADGETT'S GROCERY	525400			-48.16	U
12/21/2013	INEI	I1412899		PADGETT'S GROCERY	525400		52.95		U
12/21/2013	INEI	I1412899		PADGETT'S GROCERY	525400			-52.95	U
12/24/2013	INEI	I1413911		PADGETT'S GROCERY	525400			-69.00	U
12/24/2013	INEI	I1413911		PADGETT'S GROCERY	525400		69.00		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		139.27		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		22,145.64		U
12/31/2013	INEI	I1413913		PADGETT'S GROCERY	525400		44.31		U
12/31/2013	INEI	I1413913		PADGETT'S GROCERY	525400			-44.31	U
12/31/2013	INEI	I1413914		PADGETT'S GROCERY	525400			-48.00	U

12/31/2013 INEI	I1413914	PADGETT'S GROCERY	525400			48.00			U
ENDING BALANCE:		Gas, Fuel, & Oil	525400	276,000.00		148,137.14		1,672.18	

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:				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
08/09/2013	INEI	I1403879		EIDSON'S CUSTOM EMBROIDERY	525600			-469.46	U
08/09/2013	INEI	I1403879		EIDSON'S CUSTOM EMBROIDERY	525600		469.46		U
08/12/2013	POCL	*1400685		Close PO P1400124	525600			-3,000.00	U
08/13/2013	INEI	I1404228		TYLER BROTHERS WORKSHOE & B	525600		3,081.21		U
08/13/2013	INEI	I1404228		TYLER BROTHERS WORKSHOE & B	525600			-3,081.21	U
08/14/2013	INEI	I1404339		SAFE INDUSTRIES	525600		847.44		U
08/14/2013	INEI	I1404339		SAFE INDUSTRIES	525600			-847.44	U
08/29/2013	INEI	I1405486		WRIGHT-JOHNSTON INC	525600			-1,465.35	U
08/29/2013	INEI	I1405486		WRIGHT-JOHNSTON INC	525600		1,465.35		U
09/10/2013	POCL	*1400718		Close PO P1401200	525600			-469.46	U
09/13/2013	INEI	I1406437		EIDSON'S CUSTOM EMBROIDERY	525600			-1,202.41	U
09/13/2013	INEI	I1406437		EIDSON'S CUSTOM EMBROIDERY	525600		1,202.41		U
09/13/2013	INEI	I1406439		EIDSON'S CUSTOM EMBROIDERY	525600		845.30		U

09/13/2013	INEI	I1406439	EIDSON'S CUSTOM EMBROIDERY	525600			-845.30	U
09/23/2013	INEI	I1407328	EIDSON'S CUSTOM EMBROIDERY	525600			-1,157.74	U
09/23/2013	INEI	I1407328	EIDSON'S CUSTOM EMBROIDERY	525600		1,157.74		U
09/23/2013	INEI	I1407380	WRIGHT-JOHNSTON INC	525600		1,817.86		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				
09/23/2013	INEI	I1407380		WRIGHT-JOHNSTON INC	525600			-1,817.86	U
09/25/2013	INEI	I1407329		EIDSON'S CUSTOM EMBROIDERY	525600		973.70		U
09/25/2013	INEI	I1407329		EIDSON'S CUSTOM EMBROIDERY	525600			-973.70	U
09/30/2013	INEI	I1407960		TYLER BROTHERS WORKSHOE & B	525600		1,111.54		U
09/30/2013	INEI	I1407960		TYLER BROTHERS WORKSHOE & B	525600			-1,111.54	U
10/14/2013	CORD	P1400161		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			513.60	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			2,054.40	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			2,054.40	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			1,078.56	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			460.10	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			92.02	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			138.03	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			230.05	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			46.01	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			92.02	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			46.01	U
10/23/2013	PORD	P1402272		LION APPAREL INC	525600			7,748.78	U
10/23/2013	PORD	P1402272		LION APPAREL INC	525600			2,743.11	U
10/23/2013	PORD	P1402272		LION APPAREL INC	525600			6,736.19	U
10/31/2013	INEI	I1409853		TYLER BROTHERS WORKSHOE & B	525600			-288.88	U
10/31/2013	INEI	I1409853		TYLER BROTHERS WORKSHOE & B	525600		288.88		U
11/05/2013	PORD	P1402454		DESIGNLAB INC	525600			21.40	U
11/05/2013	PORD	P1402454		DESIGNLAB INC	525600			64.20	U
11/05/2013	PORD	P1402454		DESIGNLAB INC	525600			141.24	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		21.40		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-21.40	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		64.20		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		141.24		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-64.20	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-141.24	U
11/06/2013	INEI	I1410215		EIDSON'S CUSTOM EMBROIDERY	525600		840.49		U
11/06/2013	INEI	I1410215		EIDSON'S CUSTOM EMBROIDERY	525600			-840.49	U
11/18/2013	INEI	I1411212		WRIGHT-JOHNSTON INC	525600		129.93		U
11/18/2013	INEI	I1411212		WRIGHT-JOHNSTON INC	525600			-129.93	U
11/18/2013	INEI	I1411306		WRIGHT-JOHNSTON INC	525600		606.21		U

11/18/2013	INEI	I1411306	WRIGHT-JOHNSTON INC	525600		-606.21	U
11/20/2013	INEI	I1411284	EIDSON'S CUSTOM EMBROIDERY	525600		-42.80	U
11/20/2013	INEI	I1411284	EIDSON'S CUSTOM EMBROIDERY	525600	42.80		U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600		-46.01	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		46.01		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-92.02	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		92.02		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-46.01	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		46.01		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-230.05	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		230.05		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-138.03	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		138.03		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-92.02	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-460.10	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		460.10		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-1,078.56	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		1,078.56		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-2,054.40	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		2,054.40		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-2,054.40	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		2,054.40		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-513.60	U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		513.60		U	
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		92.02		U	
12/31/2013	INEI	I1413969		TYLER BROTHERS WORKSHOE & B	525600		1,240.06		U	
12/31/2013	INEI	I1413969		TYLER BROTHERS WORKSHOE & B	525600			-1,240.06	U	
ENDING BALANCE:		Uniforms & Clothing			525600		166,437.00	25,463.32	45,296.80	
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
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			85.60	U	
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			299.60	U	
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			179.76	U	
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			154.08	U	
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			128.40	U	
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			102.72	U	
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			77.04	U	
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			25.68	U	

08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700	34.24	U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700	34.24	U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700	8.56	U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700	10.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	PORD	P1401601		DESIGNLAB INC	525700			82.39	U
08/23/2013	PORD	P1401601		DESIGNLAB INC	525700			37.02	U
09/10/2013	PORD	P1401768		FORMS & SUPPLY INC	525700			131.10	U
09/11/2013	PORD	P1401788		FORMS & SUPPLY INC	525700			485.99	U
09/12/2013	INEI	I1406377		FORMS & SUPPLY INC	525700			-131.10	U
09/12/2013	INEI	I1406377		FORMS & SUPPLY INC	525700		131.10		U
09/13/2013	INEI	I1406374		FORMS & SUPPLY INC	525700			-485.99	U
09/13/2013	INEI	I1406374		FORMS & SUPPLY INC	525700		485.99		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-179.76	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		154.08		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-154.08	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		128.40		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-128.40	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		102.72		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-102.72	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		77.04		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-77.04	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		34.24		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-34.24	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		34.24		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-34.24	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		8.56		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-8.56	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		10.70		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-10.70	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		179.76		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-299.60	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		299.60		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-85.60	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		85.60		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-25.68	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		25.68		U
09/20/2013	ISSU	U1401556		PS/FS/HQ	525700		5.35		U
09/23/2013	PORD	P1401967		THE TROPHY & AWARDS CENTER	525700			300.00	U
09/24/2013	INNI	CT32643		PINE PRESS OF LEXINGTON INC	525700		21.12		U
09/25/2013	PORD	P1401972		THE TROPHY & AWARDS CENTER	525700			536.61	U

09/25/2013	PORD	P1401972	THE TROPHY & AWARDS CENTER	525700	553.19	U
09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700	1,180.00	U
09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700	240.72	U
09/26/2013	PORD	P1402005	BROOKLAND BANQUET & CONFERE	525700	200.00	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				
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			425.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			5,025.00	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		106.25		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-1,256.25	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		1,256.25		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-295.00	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		295.00		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-60.18	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-106.25	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		62.50		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-62.50	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		50.00		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-50.00	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		60.18		U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700			-37.02	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700		37.02		U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700			-82.39	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700		90.20		U
10/23/2013	PORD	P1402275		THE TROPHY & AWARDS CENTER	525700			127.33	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700			-410.35	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700		410.35		U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700		553.19		U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700			-553.19	U
10/28/2013	INEI	I1409631		THE TROPHY & AWARDS CENTER	525700		214.00		U
10/28/2013	INEI	I1409631		THE TROPHY & AWARDS CENTER	525700			-214.00	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		124.74		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-150.00	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		150.00		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-187.50	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-124.74	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-2,596.25	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		2,596.25		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-318.75	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		318.75		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-650.50	U

10/30/2013	INEI	I1409385	BROOKLAND BANQUET & CONFERE	525700	650.50		U
10/30/2013	INEI	I1409385	BROOKLAND BANQUET & CONFERE	525700	187.50		U
10/31/2013	INEI	I1409673	THE TROPHY & AWARDS CENTER	525700	127.33		U
10/31/2013	INEI	I1409673	THE TROPHY & AWARDS CENTER	525700		-127.33	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2013	CORD	P1401967		THE TROPHY & AWARDS CENTER	525700			-86.00	U
11/04/2013	CORD	P1401972		THE TROPHY & AWARDS CENTER	525700			-126.26	U
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-55.80	U
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-1,172.50	U
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-234.50	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			16.05	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			96.30	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			321.00	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			254.13	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			254.13	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			401.25	U
11/22/2013	PORD	P1402614		FORMS & SUPPLY INC	525700			218.49	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			62.60	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			28.89	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			101.12	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			16.05	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			120.38	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			72.23	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			72.23	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			24.08	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			48.15	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			19.26	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			9.63	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			24.08	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			9.63	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			33.71	U
12/02/2013	INEI	I1413060		FORMS & SUPPLY INC	525700			-218.49	U
12/02/2013	INEI	I1413060		FORMS & SUPPLY INC	525700		218.49		U
ENDING BALANCE: Employee Service Awards					525700	13,000.00	9,292.68	2,370.10	
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
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500		300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
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			106.99	U
07/01/2013	PORD	P1401111		VERIZON WIRELESS	540000			40.11	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
08/06/2013	PORD	P1401347	SPRINT PCS	540000		120.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	PORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			8.56	U
08/07/2013	PORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			208.65	U
08/08/2013	ISSU	U1400724		PS- FIRE RED BANK	540000		37.45		U
08/08/2013	INEI	I1406020		SPRINT PCS	540000		80.23		U
08/08/2013	INEI	I1406020		SPRINT PCS	540000			-80.23	U
08/15/2013	PORD	P1401498		A - Z LAWN MOWER PARTS, LLC	540000			497.54	U
08/23/2013	INEI	I1405053		VERIZON WIRELESS	540000		213.98		U
08/23/2013	INEI	I1405053		VERIZON WIRELESS	540000			-213.98	U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000			-40.11	U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000			-106.99	U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000		106.99		U
08/23/2013	INEI	I1405054		VERIZON WIRELESS	540000		40.11		U
09/04/2013	INEI	I1411168		A - Z LAWN MOWER PARTS, LLC	540000			-497.54	U
09/04/2013	INEI	I1411168		A - Z LAWN MOWER PARTS, LLC	540000		497.54		U
09/08/2013	INEI	I1406024		SPRINT PCS	540000		120.34		U
09/08/2013	INEI	I1406024		SPRINT PCS	540000			-120.34	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			-8.56	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			-208.65	U
09/19/2013	ISSU	U1401535		PS / FIRE SWANSEAA	540000		106.56		U
09/25/2013	PORD	P1401966		GRAINGER INDUSTRIAL SUPPLY	540000			298.05	U
10/04/2013	INEI	I1407916		GRAINGER INDUSTRIAL SUPPLY	540000		298.05		U
10/04/2013	INEI	I1407916		GRAINGER INDUSTRIAL SUPPLY	540000			-298.05	U
11/18/2013	ISSU	U1402671		FIRE SRVC	540000		10.00		U
12/03/2013	PORD	P1402677		AMAZON.COM LLC	540000			38.46	U
12/03/2013	INNI	I1414193		BB&T	540000		38.46		U
12/23/2013	ISSU	U1403188		FIRE SRVC	540000		160.77		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,644.00	3,420.17	38.46	
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
08/28/2013	PORD	P1401644		NEWVENUE TECHNOLOGIES INC	540010			339.89	U
08/28/2013	PORD	P1402361		COMPUCOM SYSTEMS INC	540010			339.89	U
09/03/2013	ICEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010		-339.89		U
09/03/2013	ICEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010			339.89	U
09/03/2013	INEI	I1406165		NEWVENUE TECHNOLOGIES INC	540010		339.89		U

09/03/2013	INEI	I1406165	NEWVENUE TECHNOLOGIES INC	540010			-339.89	U
09/06/2013	ISSU	U1401280	IS	540010	76.36			U
09/09/2013	CORD	P1401732	COMPUCOM SYSTEMS INC	540010			-33.84	U
09/09/2013	PORD	P1401732	COMPUCOM SYSTEMS INC	540010			517.28	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2013	INEI	I1406942		COMPUCOM SYSTEMS INC	540010			-483.44	U
09/15/2013	INEI	I1406942		COMPUCOM SYSTEMS INC	540010		483.44		U
09/25/2013	PORD	P1401973		ACS GOVERNMENT SYSTEMS INC	540010			1,000.00	U
10/30/2013	POCL	*1400807		Close PO P1401644	540010			-339.89	U
11/04/2013	INEI	I1410226		COMPUCOM SYSTEMS INC	540010		339.89		U
11/04/2013	INEI	I1410226		COMPUCOM SYSTEMS INC	540010			-339.89	U
12/03/2013	PORD	P1402694		MOTOROLA INC	540010			401.25	U
12/03/2013	INEI	I1413503		XEROX GOVERNMENT SYSTEMS LL	540010			-1,000.00	U
12/03/2013	INEI	I1413503		XEROX GOVERNMENT SYSTEMS LL	540010		1,000.00		U
12/10/2013	INEI	I1413385		MOTOROLA INC	540010			-381.19	U
12/10/2013	INEI	I1413385		MOTOROLA INC	540010		381.19		U
ENDING BALANCE:		Minor Software			540010	3,637.00	2,280.88	20.06	
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			146.74	U
07/22/2013	PORD	P1401089		MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
08/01/2013	PORD	P1401292		MUNICIPAL EMERGENCY SERVICE	540021			552.66	U
08/01/2013	PORD	P1401292		MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
08/13/2013	INEI	I1404343		LOWES	540021		120.96		U
08/13/2013	INEI	I1404343		LOWES	540021			-120.96	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021			-146.74	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021			-16.05	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021		16.05		U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021		146.74		U
08/28/2013	PORD	P1401650		SAFE AIR SYSTEMS INC	540021			225.26	U

08/28/2013	PORD	P1401650	SAFE AIR SYSTEMS INC	540021		26.75	U
08/28/2013	INEI	I1405474	APEXX SALES INC	540021		-2,578.70	U
08/28/2013	INEI	I1405474	APEXX SALES INC	540021	2,578.70		U
09/20/2013	INEI	I1406972	SAFE AIR SYSTEMS INC	540021	225.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021			-225.26	U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021		26.75		U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021			-26.75	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			818.55	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			330.63	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			81.32	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			503.97	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			299.60	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021			-552.66	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021		552.66		U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021			-16.05	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021		20.42		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-299.60	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		81.32		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-81.32	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		330.63		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-330.63	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		32.10		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-53.50	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		818.55		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-818.55	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		503.97		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-503.97	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		299.60		U
10/14/2013	PORD	P1402193		APEXX SALES INC	540021			984.40	U
10/15/2013	INEI	I1408939		LOWES	540021			-51.80	U
10/15/2013	INEI	I1408939		LOWES	540021		51.80		U
10/15/2013	INEI	I1408941		LOWES	540021		101.63		U
10/15/2013	INEI	I1408941		LOWES	540021			-101.63	U
11/12/2013	INEI	I1410876		APEXX SALES INC	540021		984.40		U
11/12/2013	INEI	I1410876		APEXX SALES INC	540021			-984.40	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			364.01	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			1,356.23	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			841.45	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			1,950.08	U

11/14/2013	PORD	P1402551	MOUNTAIN TEK TECHNICAL RESC	540021	90.95	U
11/20/2013	PORD	P1402599	GRAINGER INDUSTRIAL SUPPLY	540021	177.09	U
11/20/2013	PORD	P1402599	GRAINGER INDUSTRIAL SUPPLY	540021	10.70	U
11/20/2013	PORD	P1402601	NEWTONS FIRE & SAFETY EQUIP	540021	136.96	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2013	PORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			16.05	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-54.05	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		1,950.08		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		364.01		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-1,356.23	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		1,356.23		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-1,950.08	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		54.05		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-364.01	U
11/28/2013	INEI	I1412824		GRAINGER INDUSTRIAL SUPPLY	540021			-177.09	U
11/28/2013	INEI	I1412824		GRAINGER INDUSTRIAL SUPPLY	540021		177.09		U
12/03/2013	PORD	P1402696		WALLYS FIRE & SAFETY EQUIPM	540021			60.99	U
12/03/2013	PORD	P1402696		WALLYS FIRE & SAFETY EQUIPM	540021			10.70	U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021			-60.99	U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021			-10.70	U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021		13.00		U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021		60.99		U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021			-136.96	U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021		136.96		U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021			-32.10	U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021		32.10		U
12/17/2013	INEI	I1412818		LOWES	540021			-30.37	U
12/17/2013	INEI	I1412818		LOWES	540021		30.37		U
12/18/2013	PORD	P1402853		MUNICIPAL EMERGENCY SERVICE	540021			516.72	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	41,133.00	11,066.42	2,584.96	
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
10/07/2013	INEI	I1408063		SAFE INDUSTRIES	540022		27,468.87		U
10/07/2013	INEI	I1408063		SAFE INDUSTRIES	540022			-27,468.87	U
10/17/2013	INEI	I1409036		SAFE INDUSTRIES	540022		8,472.21		U
10/17/2013	INEI	I1409036		SAFE INDUSTRIES	540022			-8,472.21	U
10/22/2013	INEI	I1409037		SAFE INDUSTRIES	540022		845.19		U

10/22/2013	INEI	I1409037	SAFE INDUSTRIES	540022			-845.19	U
11/22/2013	INEI	I1411289	SAFE INDUSTRIES	540022	2,817.31			U
11/22/2013	INEI	I1411289	SAFE INDUSTRIES	540022			-2,817.31	U
12/05/2013	INEI	I1412908	SAFE INDUSTRIES	540022	609.37			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INEI	I1412908		SAFE INDUSTRIES	540022			-609.37	U
ENDING BALANCE: Personal Protective Equipment					540022	156,018.00	40,212.95	59,787.05	
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
11/05/2013	PORD	P1402459		SAFEWARE INC	540024			1,745.91	U
11/05/2013	PORD	P1402459		SAFEWARE INC	540024			1,579.15	U
11/05/2013	PORD	P1402459		SAFEWARE INC	540024			53.50	U
12/18/2013	PORD	P1402855		FIRECRAFT SAFETY PRODUCTS	540024			421.58	U
12/18/2013	PORD	P1402855		FIRECRAFT SAFETY PRODUCTS	540024			53.50	U
ENDING BALANCE: Haz-Mat Equipment					540024	6,463.00	0.00	3,853.64	
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	
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			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
07/31/2013	INEI	I1403588	MBAJ ARCHITECTURE	5AD123		-25.00	U
07/31/2013	INEI	I1403588	MBAJ ARCHITECTURE	5AD123	25.00		U
11/30/2013	INEI	I1412717	MBAJ ARCHITECTURE	5AD123		-225.00	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				
11/30/2013	INEI	I1412717		MBAJ ARCHITECTURE	5AD123		225.00		U
ENDING BALANCE:			(1)	Station Renovation - Pine Grove	5AD123	120,525.00	250.00	125.00	
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
12/18/2013	PORD	P1402832		KLEEN SITES GEOSERVICES INC	5AD124			5,485.00	U
ENDING BALANCE:			(1)	Station Renovation - Oak Grove	5AD124	18,500.00	0.00	5,485.00	
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
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
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		4,463.43		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-4,463.43	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		513.28		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-513.28	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		1,348.20		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-1,348.20	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		229.84		U

08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-229.84	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	109.14			U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129			-109.14	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	694.11			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				
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-694.11	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		124.49		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-124.49	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		441.16		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-441.16	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		447.90		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-447.90	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		140.65		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-140.65	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		1,213.38		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-1,213.38	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		56.34		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-56.34	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		23.43		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-23.43	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		85.60		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-85.60	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		48.15		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-48.15	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		251.45		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-251.45	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		143.38		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-143.38	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-38.30	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-112.35	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-39.48	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-240.29	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			50.29	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			69.44	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			6.26	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			51.25	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			37.34	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			11.66	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			20.22	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			87.63	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			40.55	U

12/12/2013	PORD	P1402773	WRIGHT-JOHNSTON INC	5AD129			350.96	U
12/12/2013	PORD	P1402773	WRIGHT-JOHNSTON INC	5AD129			117.70	U
ENDING BALANCE:		(60)	Dress Uniforms	5AD129	11,324.00	10,333.93	793.01	

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) 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
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			4,950.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			3,195.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			4,750.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			420.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			1,700.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			2,500.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			480.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			800.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			440.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			1,150.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			170.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			700.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			1,500.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			8,095.00	U
ENDING BALANCE:		(1) Firehouse Web Bundle Upgrade			5AD140	31,020.00	0.00	30,850.00	
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

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				
07/10/2013	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
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		8,506.49		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-8,506.49	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.59		U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	10,111.00	9,282.46	366.86	
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
08/13/2013	BD02	J1400543		ABT 14-039	5AD775	1,208.00			U
08/13/2013	BD02	J1400548		ABT 14-039A	5AD775	50.00			U
08/21/2013	INEI	I1404491		STEELE'S PLUMBING & PUMP CO	5AD775		11,980.00		U
08/21/2013	INEI	I1404491		STEELE'S PLUMBING & PUMP CO	5AD775			-11,980.00	U
08/26/2013	CORD	P1304300		STEELE'S PLUMBING & PUMP CO	5AD775			1,258.00	U
ENDING BALANCE: (1) Well - Mack Edisto					5AD775	11,980.00	11,980.00	0.00	
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
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			1,435.32	U

11/01/2013	PORD	P1402415	SAFE INDUSTRIES	5AE138	609.37	U
11/01/2013	PORD	P1402415	SAFE INDUSTRIES	5AE138	563.46	U
11/01/2013	PORD	P1402415	SAFE INDUSTRIES	5AE138	112.46	U
11/01/2013	PORD	P1402415	SAFE INDUSTRIES	5AE138	1,998.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	PORD	P1402415		SAFE INDUSTRIES	5AE138			40.34	U
ENDING BALANCE: Personal Protective Clothing					5AE138	4,800.00	0.00	4,759.24	
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
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			4,305.96	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			121.02	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			1,690.39	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			112.46	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			5,994.87	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			112.46	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			1,828.10	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			112.46	U
10/16/2013	INEI	I1409112		SAFE INDUSTRIES	5AE139		5,994.87		U
10/16/2013	INEI	I1409112		SAFE INDUSTRIES	5AE139		4,305.96		U
10/16/2013	INEI	I1409112		SAFE INDUSTRIES	5AE139			-5,994.87	U
10/16/2013	INEI	I1409112		SAFE INDUSTRIES	5AE139			-4,305.96	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		121.02		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-1,828.10	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-121.02	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		1,690.39		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-1,690.39	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		112.45		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-112.45	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		112.45		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-112.45	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		112.46		U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139			-112.46	U
10/16/2013	INEI	I1409113		SAFE INDUSTRIES	5AE139		1,828.10		U
11/06/2013	CORD	P1401531		SAFE INDUSTRIES	5AE139			-0.01	U
11/06/2013	CORD	P1401531		SAFE INDUSTRIES	5AE139			-0.01	U
ENDING BALANCE: (6) Bunker Gear					5AE139	14,400.00	14,277.70	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
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140		239.68	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140		599.20	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140		0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE140			4,391.28	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE140			162.64	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140		4,391.28		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140			-162.64	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140		162.64		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140			-239.68	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140		239.68		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140			-599.20	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140			-4,391.28	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE140		599.20		U
ENDING BALANCE: Minitor/Pager Replacement					5AE140	5,400.00	5,392.80	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
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			3,073.90	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			119.84	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			119.84	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			419.44	U
08/02/2013	PORD	P1401311		MOTOROLA INC	5AE141			0.00	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141		3,073.90		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141			-119.84	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141		119.84		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141			-119.84	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141		119.84		U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141			-419.44	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141			-3,073.90	U
08/30/2013	INEI	I1408739		MOTOROLA INC	5AE141		419.44		U
ENDING BALANCE: (7) Minitor/Pagers					5AE141	3,745.00	3,733.02	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
08/15/2013	BD02	J1400597		ABT 14-044	5AE142	231.00			U
09/26/2013	PORD	P1402006		WALLY'S FIRE & SAFETY EQUIPM	5AE142			11,230.72	U
10/18/2013	INEI	I1409099		WALLY'S FIRE & SAFETY EQUIPM	5AE142		11,230.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (8) 800 MHz Radios	5AE143	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE143	24,530.00			U
08/20/2013	BD02	J1400602		ABT 14-049	5AE143	9,450.00			U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,926.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			0.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			7,704.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			2,773.44	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,035.76	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			3,306.30	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			10,051.58	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			400.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,080.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			462.24	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			802.50	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			385.20	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			243.96	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			0.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		243.96		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-243.96	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		385.20		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-385.20	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		802.50		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-802.50	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		462.24		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-462.24	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		1,080.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,080.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		400.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			0.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,926.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		1,926.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			0.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-7,704.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		7,704.00		U

11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143			-2,773.44	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143	2,773.44			U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143			-400.00	U
11/05/2013	INEI	I1411463	MOTOROLA INC	5AE143	1,035.76			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-3,306.30	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		3,306.30		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-10,051.58	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		10,051.58		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,035.76	U
ENDING BALANCE: (8) 800 MHz Radios					5AE143	33,980.00	30,170.98	0.00	
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
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE144			3,258.15	U
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE144			4,654.50	U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144		3,258.15		U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144			-4,654.50	U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144			-3,258.15	U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144		4,654.50		U
ENDING BALANCE: (17) SCBA Ultra Elite Face Masks					5AE144	9,010.00	7,912.65	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
12/13/2013	PORD	P1402785		CITY ELECTRIC SUPPLY CO	5AE145			1,498.00	U
12/13/2013	PORD	P1402785		CITY ELECTRIC SUPPLY CO	5AE145			8,051.75	U
ENDING BALANCE: Parking Lot Lighting-South Congaree					5AE145	9,685.00	0.00	9,549.75	
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
12/04/2013	BD02	J1401736		ABT 14-158	5AE146	-1,840.00			U
ENDING BALANCE: Bay Door Replace-South Congaree					5AE146	15,650.00	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	5AE148	8,907.00			U
10/22/2013 REQ	R1400465	5AE148			8,907.00	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				
10/22/2013	POLQ	P1402331		CONTROL MANAGEMENT INC	5AE148			-8,907.00	U
10/22/2013	PORD	P1402331		CONTROL MANAGEMENT INC	5AE148			8,907.00	U
		ENDING BALANCE:		Energy Mgmt System-Lexington	5AE148	8,907.00	0.00	8,907.00	
		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
12/04/2013	BD02	J1401736		ABT 14-158	5AE149	1,290.00			U
		ENDING BALANCE:		Bay Door Replace-Lexington	5AE149	21,750.00	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	
		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
12/04/2013	BD02	J1401736		ABT 14-158	5AE152	-2,350.00			U
		ENDING BALANCE:		Bay Door Replace-Oak Grove	5AE152	14,700.00	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
09/23/2013	INEI I1407559	NEWTONS FIRE & SAFETY EQUIP	5AE155		551.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE155			-551.05	U
10/11/2013	CORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE155			551.05	U
ENDING BALANCE:				(5) Transfil Hose & Pouch Kit	5AE155	1,100.00	551.05	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
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE156			551.05	U
10/11/2013	CORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE156			-551.05	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
08/08/2013	INEI	I1404772		RIDGELINE TECHNOLOGY	5AE157		3,782.96		U
08/08/2013	INEI	I1404772		RIDGELINE TECHNOLOGY	5AE157			-3,782.96	U
08/08/2013	INEI	I1404772		RIDGELINE TECHNOLOGY	5AE157		468.42		U
08/08/2013	INEI	I1404772		RIDGELINE TECHNOLOGY	5AE157			-468.42	U
ENDING BALANCE:				(2) Laptop Computer	5AE157	4,968.00	4,251.38	0.00	
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	
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
10/31/2013	PORD	P1402388		CORPORATE INTERIORS OF SC	5AE159			2,546.60	U

12/12/2013 INEI	I1413044	CORPORATE INTERIORS OF SC	5AE159		2,546.60		U
12/12/2013 INEI	I1413044	CORPORATE INTERIORS OF SC	5AE159			-2,546.60	U
ENDING BALANCE:	(20) Chairs		5AE159	2,600.00	2,546.60	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: (54) Dress Uniforms	5AE160	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE160	47,520.00			U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			8,735.48	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			2,921.10	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			1,026.56	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			108.50	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			150.87	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			64.20	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			2,628.99	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			831.82	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			1,638.60	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			248.99	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			1,388.22	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			236.47	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			497.98	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			217.85	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			18.08	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			82.28	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			51.25	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			330.63	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			4.17	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			38.41	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			105.93	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			61.85	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			53.29	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			25.57	U
08/15/2013	PORD	P1401497		WRIGHT-JOHNSTON INC	5AE160			5.30	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-25.57	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		25.57		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-217.85	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		217.85		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		53.29		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-4.17	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		4.17		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-18.08	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		18.08		U

09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160			-82.28	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	82.28			U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160			-51.25	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	51.25			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-330.63	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		330.63		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-53.29	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		61.85		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-61.85	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		105.93		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-105.93	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		38.41		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-38.41	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		5.30		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-5.30	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			350.96	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			87.63	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			12.79	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			31.99	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			52.97	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			4.17	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			9.58	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			20.22	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			117.70	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			40.55	U
09/25/2013	PORD	P1401980		WRIGHT-JOHNSTON INC	5AE160			65.16	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-64.20	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		291.48		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-291.48	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		108.50		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-108.50	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		8,735.48		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-8,735.48	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		1,026.56		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-1,026.56	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		2,921.10		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-2,921.10	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		497.98		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-497.98	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		236.47		U

10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-236.47	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	1,388.22			U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-1,388.22	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	248.99			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-248.99	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		1,638.60		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-1,638.60	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		831.82		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-831.82	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		2,628.99		U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160			-2,628.99	U
10/30/2013	INEI	I1409919		WRIGHT-JOHNSTON INC	5AE160		64.20		U
11/18/2013	CORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			140.61	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		350.96		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-4.17	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		4.17		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-87.63	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		87.63		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-12.79	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		12.79		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-31.99	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		31.99		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-52.97	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		52.97		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-65.16	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		65.16		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-9.58	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-350.96	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		40.55		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-40.55	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		117.70		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-117.70	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		20.22		U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160			-20.22	U
12/12/2013	INEI	I1413517		WRIGHT-JOHNSTON INC	5AE160		9.58		U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			268.52	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,368.42	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			201.11	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			424.68	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			2,471.70	U

12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160	7,370.16	U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160	851.61	U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160	87.63	U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160	280.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			35.31	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,840.29	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			671.85	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,112.27	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			11.88	U
ENDING BALANCE: (54) Dress Uniforms					5AE160	47,520.00	22,406.72	16,995.77	
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
08/01/2013	INEI	I1403244		A - Z LAWN MOWER PARTS, LLC	5AE161		6,953.93		U
08/01/2013	INEI	I1403244		A - Z LAWN MOWER PARTS, LLC	5AE161			-6,953.93	U
ENDING BALANCE: 48" Zero Turn Lawn Mower					5AE161	7,000.00	6,953.93	0.00	
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
08/15/2013	BD02	J1400597		ABT 14-044	5AE162	-231.00			U
ENDING BALANCE: (1) Pelican Case					5AE162	319.00	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
08/20/2013	BD02	J1400602		ABT 14-049	5AE163	-9,450.00			U
ENDING BALANCE: (5) IRAC Radios					5AE163	0.00	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			1,960.00	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			4,585.71	U

07/26/2013	PORD	P1401192	VIC BAILEY FORD INC	5AE164	99.00	U
07/26/2013	PORD	P1401192	VIC BAILEY FORD INC	5AE164	146.00	U
07/26/2013	PORD	P1401192	VIC BAILEY FORD INC	5AE164	42.00	U
10/22/2013	INEI	I1408058	VIC BAILEY FORD INC	5AE164	-42.00	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				
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		146.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-146.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		99.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		42.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-1,960.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		1,960.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-19,975.29	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		19,975.29		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-4,585.71	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		4,585.71		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-99.00	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			11.93	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			294.25	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			199.02	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			133.75	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			144.45	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			406.60	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		294.25		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-294.25	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		11.93		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-11.93	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		406.60		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-199.02	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		199.02		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-133.75	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-406.60	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-144.45	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		144.45		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		133.75		U
ENDING BALANCE:		(1) Vehicle			5AE164	28,000.00	27,998.00	0.00	
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
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			2.14	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			125.00	U

08/01/2013	PORD	P1401282	KNEECE APPLIANCE HEATING &	5AE336			394.83	U
ENDING BALANCE:		(1) Dishwasher (Lexington) - Repl		5AE336	531.00	0.00	521.97	

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 (Crossroads) - Repl			5AE337	0.00	0.00	0.00	
07/15/2013	BD02	J1400299		ABT 14-018	5AE337	531.00			U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			2.14	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			125.00	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			394.83	U
ENDING BALANCE:		(1) Dishwasher (Crossroads) - Repl			5AE337	531.00	0.00	521.97	
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
07/25/2013	JE15	J1400916		PA-13-05 BOOK GOLF CART COS	5AE355		6,078.30		U
ENDING BALANCE:		(1) Donated Golf Cart			5AE355	6,079.00	6,078.30	0.00	
BEGINNING BALANCE:		(1) Ice Machine - Edmund Station			5AE424	0.00	0.00	0.00	
09/11/2013	BD02	J1400896		ABT 14-070	5AE424	2,825.00			U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			2,044.62	U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			720.77	U
09/27/2013	PORD	P1402025		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			58.85	U
10/14/2013	INEC	I1413230		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		-2.00		U
10/14/2013	INEC	I1413230		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			2.00	U
10/14/2013	INEI	I1413232		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2.00		U
10/14/2013	INEI	I1413232		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-2.00	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2,046.62		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-2,044.62	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		720.77		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-720.77	U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424		58.85		U
10/14/2013	INEI	I1413233		EMPIRE EQUIPMENT DISTRIBUTI	5AE424			-58.85	U
ENDING BALANCE:		(1) Ice Machine - Edmund Station			5AE424	2,825.00	2,826.24	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	11,759,800.00	5,536,800.09	0.00	
				GENERAL OPERATING	07	2,651,126.00	1,041,795.85	555,348.11	
				EXPENDITURES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1332
 FGRODTA

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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1333
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		40,420.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		40,642.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		45,222.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		45,000.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		45,000.11		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	519120		-316.43		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	519120		316.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		45,000.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		44,185.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		44,185.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		-8.46		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		44,422.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		43,868.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	499,598.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	499,598.37	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	11,759,800.00	6,036,398.46	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,755,230.00	1,041,795.85	555,348.11	

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		479.25		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		-179.85		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-10,060.42		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		1.26		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		70.53		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-161.95		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		394,065.74		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		34,392.42		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		34,272.58		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		616,006.66		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		5,185,288.91		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		359,419.30		U
ENDING BALANCE: Current Property Taxes					410000	11,473,189.00	6,613,594.43	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410530		846.05		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410530		798.61		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		23,321.41		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		35.17		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		22,655.79		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		22.46		U

12/31/2013 CR05	J1401799	DEC 13 REVENUES	410530		75.10		U
12/31/2013 CR05	J1401799	DEC 13 REVENUES	410530		133,308.53		U
ENDING BALANCE:		State Sales and Use Tax Credit	410530	354,841.00	182,738.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		3.57		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-10.15		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	-6.58	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		142,608.22		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		6,634.26		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		154,499.89		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		5,801.62		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		136,423.77		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		5,479.09		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		143,841.84		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		6,331.70		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		96,150.47		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		4,646.34		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		129,897.42		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		6,873.08		U
				ENDING BALANCE: Current Vehicle Taxes	411000	1,527,495.00	839,187.70	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	20,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		2.77		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		-0.10		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		0.69		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-2.57		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-17.37		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		-3.86		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-7.16		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-0.99		U
				ENDING BALANCE: Current Tax Penalties	412000	20,000.00	-28.59	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		54,193.36	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				
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		30,425.37		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		1,087.59		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		20,376.44		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		363.96		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		31,781.52		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		809.92		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		50,297.66		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		1,436.86		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		73,787.27		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		2,907.71		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	269,216.41	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		8,128.99		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		262.29		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		4,563.61		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		163.13		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		3,056.33		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		54.60		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		4,767.19		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		121.48		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		7,544.72		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		215.51		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		11,067.95		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		436.16		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	40,381.96	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	

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: 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		3,130.66		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		748.83		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		6,571.11		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		1,571.75		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		866.01		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		207.14		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		693.21		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		165.81		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		332.27		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		79.47		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		416.60		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		99.64		U
ENDING BALANCE: Motor Carrier Payments					418000	18,000.00	14,882.50	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		10,942.85		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	21,885.70	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430510		22,772.45		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	22,772.45	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438101		200.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438101		285.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438101		270.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438101		345.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438101		350.00		U

ENDING BALANCE:	Sign Sales - Fire Service	438101	0.00	1,625.00	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:				FS - Ins Recovery Claims	463001	0.00	0.00	0.00	
09/30/2013	CR05	J1400957		SEP 13 REVENUES	463001		280.95		U
ENDING BALANCE:				FS - Ins Recovery Claims	463001	0.00	280.95	0.00	
BEGINNING BALANCE:				F/S - Workman Compensation Claims	468501	0.00	0.00	0.00	
12/31/2013	CR05	J1401803		DEC 13 REVENUES	468501		8,586.00		U
ENDING BALANCE:				F/S - Workman Compensation Claims	468501	0.00	8,586.00	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
07/25/2013	JE15	J1400916		PA-13-05 BOOK GOLF CART COS	469120		6,078.30		U
09/01/2013	BD02	J1400904		BAR 14-054	469120	25.00			U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469120		25.00		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469120		1,859.46		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	6,104.00	7,962.76	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
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469921		72.04		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469921		433.35		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469921		67.55		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	633.00	1,056.21	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	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	511113	611.00			U
12/31/2013 BD02	J1401772	511113	-611.00			U
	FY 13-14 BUDGET					
	ABT 14-174					

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:				SCRS - Employer's Portion	511113	0.00	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
12/31/2013	BD02	J1401772		ABT 14-174	511114	-5,635.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,228.00	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	
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
12/31/2013	BD02	J1401772		ABT 14-174	519901	-157,204.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	982,319.00	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
08/13/2013	BD02	J1400543		ABT 14-039	529903	-1,208.00			U
08/13/2013	BD02	J1400547		ABT 14-039A	529903	-50.00			U

09/11/2013	BD02	J1400896	ABT 14-070	529903	-2,825.00			U
12/03/2013	BD02	J1401513	ABT 14-146	529903	-5,000.00			U
ENDING BALANCE:		Contingency		529903	253,458.00	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: 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
12/04/2013	BD02	J1401736		ABT 14-158	549904	2,900.00			U
				ENDING BALANCE: Capital Contingency	549904	97,177.00	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	
				BEGINNING BALANCE: (1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	
08/13/2013	BD02	J1400547		ABT 14-039A	5AD775	50.00			U
08/13/2013	BD02	J1400548		ABT 14-039A	5AD775	-50.00			U
				ENDING BALANCE: (1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	14,648,048.00	8,024,135.16	0.00	
				PERSONAL SERVICES	06	1,056,005.00	0.00	0.00	
				GENERAL OPERATING	07	2,181,963.00	0.00	0.00	
				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
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		26,166.65		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		26,182.40		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		26,182.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		26,182.40		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		26,202.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		26,191.83		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		26,182.39		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		26,200.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		26,313.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		25,974.21		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		26,282.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	24,099.00			U
ENDING BALANCE: Salaries & Wages					510100	683,104.00	327,021.52	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD02	L1400004		FY 13-14 BUDGET	510101	1,301.00			U
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		50.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		50.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		50.20		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		50.20		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		50.20		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		50.20		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		50.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		50.20		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		50.20		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		50.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		50.20		U
ENDING BALANCE: State Supplement					510101	1,301.00	627.42	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
07/01/2013 BD02	L1400004	FY 13-14 BUDGET	510200	-1,301.00			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				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		232.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		71.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		13.51		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		251.30		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		13.51		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		66.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		27.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		27.02		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		59.62		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	763.00			U
ENDING BALANCE: Overtime					510200	763.00	762.67	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,427.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,366.52		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,427.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,366.52		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,427.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,563.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,427.47		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,427.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,436.60		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,409.18		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,473.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	3,830.00			U
ENDING BALANCE: Part Time					510300	33,605.00	17,760.26	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		907.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,911.00		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112	1,900.78	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	1,915.14	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	1,902.00	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	1,902.79	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				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,904.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,932.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,903.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,908.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,128.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,914.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,910.75		U
ENDING BALANCE:		FICA - Employer's Portion			511112	52,791.00	24,041.50	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	73,149.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,206.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,462.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,462.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,488.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,463.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,470.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,467.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,491.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,465.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,472.94		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,480.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,444.80		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,480.97		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,831.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	74,980.00	30,858.77	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	132,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U

12/03/2013 J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		10,400.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	132,600.00	62,400.00		0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		150.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		151.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		150.97		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		151.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		151.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		152.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		151.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		151.23		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		151.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		152.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		151.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,240.00	1,889.65	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		403.39		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		403.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		403.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		404.52		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		403.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		417.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		403.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		403.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		403.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		403.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		403.38		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,050.47	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			115.88		U
07/12/2013	PORD	P1400885	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				
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			140.00	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			12.78	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			9.42	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.53	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			10.55	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.81	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-287.10	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		140.00		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		217.47		U
07/18/2013	ISSU	U1400330		CLERK OF COURT	521000		36.30		U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			6.42	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	INEI	I1402650		FORMS & SUPPLY INC	521000		4.10		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-4.11	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		10.55		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			-10.55	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		9.42		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-9.42	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	16.59	U
07/23/2013	PORD	P1401123	FORMS & SUPPLY INC	521000	18.18	U
07/23/2013	PORD	P1401123	FORMS & SUPPLY INC	521000	16.37	U
07/23/2013	PORD	P1401123	FORMS & SUPPLY INC	521000	22.12	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				
07/24/2013	PORD	P1401137		ULINE INC	521000			132.68	U
07/24/2013	PORD	P1401137		ULINE INC	521000			16.05	U
07/26/2013	ISSU	U1400497		CLERK OF COURT	521000		88.97		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		32.53		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-22.12	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
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000		16.37		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
07/30/2013	PORD	P1401244		U S INK AND TONER INC	521000			231.76	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			66.32	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
08/01/2013	INEI	I1403247		ULINE INC	521000			-132.68	U
08/01/2013	INEI	I1403247		ULINE INC	521000			-16.05	U
08/01/2013	INEI	I1403247		ULINE INC	521000		15.39		U
08/01/2013	INEI	I1403247		ULINE INC	521000		132.68		U
08/02/2013	ISSU	U1400615		CLERK OF COURT	521000		33.70		U
08/02/2013	ISSU	U1400631		PRINT SHOP	521000		12.50		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000		66.31		U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
08/05/2013	PORD	P1401342		PALMETTO MICROFILM SYSTEMS	521000			197.95	U

08/05/2013	INEI	I1403720	U S INK AND TONER INC	521000			-231.76	U
08/05/2013	INEI	I1403720	U S INK AND TONER INC	521000	231.76			U
08/07/2013	ISSU	U1400717	CLERK OF COURT	521000	17.40			U
08/07/2013	ISSU	U1400718	CLERK OF COURT	521000	54.20			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				
08/09/2013	ISSU	U1400760		CLERK OF COURT	521000		241.97		U
08/12/2013	PORD	P1401447		STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
08/19/2013	PORD	P1401532		BUSINESS CARDS TOMORROW	521000			29.96	U
08/19/2013	PORD	P1401532		BUSINESS CARDS TOMORROW	521000			7.49	U
08/19/2013	PORD	P1401532		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	POCL	*1400703		Close PO P1400893	521000			-29.43	U
08/22/2013	INEI	I1404686		STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
08/22/2013	INEI	I1404686		STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U
08/23/2013	PORD	P1401610		FORMS & SUPPLY INC	521000			3.85	U
08/23/2013	PORD	P1401610		FORMS & SUPPLY INC	521000			71.93	U
08/27/2013	PORD	P1401631		U S INK AND TONER INC	521000			61.79	U
08/28/2013	PORD	P1401642		FORMS & SUPPLY INC	521000			21.83	U
08/28/2013	PORD	P1401642		FORMS & SUPPLY INC	521000			25.10	U
08/28/2013	INEI	I1405182		U S INK AND TONER INC	521000		61.79		U
08/28/2013	INEI	I1405182		U S INK AND TONER INC	521000			-61.79	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000		25.10		U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000			-25.10	U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000		21.79		U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000			-21.83	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
09/03/2013	PORD	P1401675		U S INK AND TONER INC	521000			409.53	U
09/05/2013	INEI	I1405704		PALMETTO MICROFILM SYSTEMS	521000		197.95		U
09/05/2013	INEI	I1405704		PALMETTO MICROFILM SYSTEMS	521000			-197.95	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		51.36		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U

09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27		U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000		-10.27	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27		U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000		-10.27	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				
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
09/11/2013	INEI	I1406231		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
09/12/2013	INEI	I1406365		FORMS & SUPPLY INC	521000			-3.85	U
09/12/2013	INEI	I1406365		FORMS & SUPPLY INC	521000		3.85		U
09/12/2013	INEI	I1406368		FORMS & SUPPLY INC	521000			-71.93	U
09/12/2013	INEI	I1406368		FORMS & SUPPLY INC	521000		83.18		U
09/19/2013	INEI	I1406837		U S INK AND TONER INC	521000		409.53		U
09/19/2013	INEI	I1406837		U S INK AND TONER INC	521000			-409.53	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			21.10	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			1.90	U
09/25/2013	PORD	P1401977		FORMS & SUPPLY INC	521000			24.56	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		21.10		U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-21.10	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		24.56		U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000		1.90		U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-24.56	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-1.90	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			10.88	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			4.04	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			6.84	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-6.84	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-4.04	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		4.04		U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		6.84		U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000			-10.88	U
10/02/2013	INEI	I1407785		FORMS & SUPPLY INC	521000		10.88		U
10/03/2013	ISSU	U1401812		CLERK OF COURT	521000		178.47		U
10/03/2013	ISSU	U1401881		CLERK OF COURT	521000		25.81		U
10/03/2013	ISSU	U1401882		CLERK OF COURT	521000		10.94		U
10/14/2013	PORD	P1402191		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
10/15/2013	ISSU	U1402131		CLERK OF COURT	521000		76.34		U
10/15/2013	ISSU	U1402132		CLERK OF COURT	521000		10.76		U

10/16/2013	PORD	P1402211	FORMS & SUPPLY INC	521000		14.47	U
10/16/2013	PORD	P1402211	FORMS & SUPPLY INC	521000		4.71	U
10/17/2013	INEI	I1408814	STAPLES TECHNOLOGY SOLUTION	521000		-140.00	U
10/17/2013	INEI	I1408814	STAPLES TECHNOLOGY SOLUTION	521000	140.00		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				
10/17/2013	INEI	I1408837		FORMS & SUPPLY INC	521000		4.69		U
10/17/2013	INEI	I1408837		FORMS & SUPPLY INC	521000			-14.47	U
10/17/2013	INEI	I1408837		FORMS & SUPPLY INC	521000			-4.71	U
10/17/2013	INEI	I1408837		FORMS & SUPPLY INC	521000		14.47		U
10/30/2013	ISSU	U1402381		CLERK OF C OURT	521000		59.06		U
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			10.91	U
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			10.91	U
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			16.91	U
10/31/2013	PORD	P1402381		FORMS & SUPPLY INC	521000			24.56	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-10.91	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		10.91		U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		24.56		U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-24.56	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		16.87		U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-16.91	U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		10.91		U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-10.91	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			61.79	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			72.62	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			231.76	U
11/18/2013	ISSU	U1402662		CLERK OF COURT COMMON PLE	521000		218.63		U
11/18/2013	ISSU	U1402673		PRINT SHOP	521000		92.30		U
11/19/2013	PORD	P1402574		FORMS & SUPPLY INC	521000			10.55	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-72.62	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000		61.79		U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000		72.62		U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000		231.83		U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-61.79	U
11/19/2013	INEI	I1410256		U S INK AND TONER INC	521000			-231.76	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
11/20/2013	PORD	P1402589		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/21/2013	INEI	I1411204		FORMS & SUPPLY INC	521000		10.55		U
11/21/2013	INEI	I1411204		FORMS & SUPPLY INC	521000			-10.55	U
11/22/2013	ISSU	U1402759		CLERK OF COURT	521000		38.98		U
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000		10.28		U

12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000	12.84			U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000	4.50			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				
12/02/2013	INEI	I1411816		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
12/03/2013	ISSU	U1402875		CLERK OF COURT	521000		29.69		U
12/05/2013	PORD	P1402714		AMERICAN TIME DATA INC	521000			10.70	U
12/05/2013	PORD	P1402714		AMERICAN TIME DATA INC	521000			64.20	U
12/11/2013	INEI	I1412407		AMERICAN TIME DATA INC	521000		64.20		U
12/11/2013	INEI	I1412407		AMERICAN TIME DATA INC	521000			-10.70	U
12/11/2013	INEI	I1412407		AMERICAN TIME DATA INC	521000		10.70		U
12/11/2013	INEI	I1412407		AMERICAN TIME DATA INC	521000			-64.20	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
12/18/2013	PORD	P1402840		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
12/23/2013	PORD	P1402903		U S INK AND TONER INC	521000			231.76	U
12/23/2013	PORD	P1402903		U S INK AND TONER INC	521000			273.02	U
12/23/2013	PORD	P1402904		STAPLES ADVANTAGE	521000			235.38	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402931		BUSINESS CARDS TOMORROW	521000			32.64	U
12/27/2013	INEI	I1413354		STAPLES ADVANTAGE	521000			-235.38	U
12/27/2013	INEI	I1413354		STAPLES ADVANTAGE	521000		235.38		U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
12/27/2013	INEI	I1413357		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000		231.76		U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000			-273.02	U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000		273.02		U
12/27/2013	INEI	I1413414		U S INK AND TONER INC	521000			-231.76	U
ENDING BALANCE: Office Supplies					521000	20,500.00	5,898.42	57.25	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	4,000.00		U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		51.84	U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		299.42	U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		56.67	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				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		281.92		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		78.37		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		359.83		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		64.84		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		339.74		U
ENDING BALANCE: Duplicating					521100	4,000.00	1,532.63	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
11/13/2013	ISSU	U1402598		CLERK OF COURT	521200		60.00		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	247.14	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
08/08/2013	PORD	P1401395		SOVIDIAN	522200			1,027.20	U
08/08/2013	PORD	P1401395		SOVIDIAN	522200			224.70	U
08/08/2013	PORD	P1401395		SOVIDIAN	522200			8.03	U
08/20/2013	PORD	P1401554		LOWMAN COMMUNICATIONS INC	522200			190.00	U
08/20/2013	INEI	I1404878		LOWMAN COMMUNICATIONS INC	522200		190.00		U
08/20/2013	INEI	I1404878		LOWMAN COMMUNICATIONS INC	522200			-190.00	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		1,027.20		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-1,027.20	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		224.70		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-224.70	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		8.03		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-8.03	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,875.00	1,449.93	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
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		1,438.24	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:				Building Insurance	524000	2,882.00	1,438.24	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
08/01/2013	INNI	CR142441		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	937.00	453.50	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
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
08/01/2013	INNI	I1402329		COMPORIUM	525000		741.27		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		740.98		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		728.61		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		736.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		740.89		U
ENDING BALANCE:				Telephone	525000	9,960.00	4,428.93	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
08/08/2013	INEI	I1404026		SPRINT PCS	525021		264.37		U
08/08/2013	INEI	I1404026		SPRINT PCS	525021			-264.37	U
09/02/2013	PORD	P1402402		VERIZON WIRELESS	525021			1,104.00	U
09/02/2013	PORD	P1402402		VERIZON WIRELESS	525021			768.00	U
09/08/2013	INEI	I1406044		SPRINT PCS	525021		262.16		U
09/08/2013	INEI	I1406044		SPRINT PCS	525021			-262.16	U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021		92.39		U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021			-92.39	U
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021		63.76		U

09/23/2013	INEI	I1409462	VERIZON WIRELESS	525021			-63.76	U
10/08/2013	INEI	I1408173	SPRINT PCS	525021			0.00	U
10/08/2013	INEI	I1408173	SPRINT PCS	525021	4.43			U
10/18/2013	INEI	I1409969	VERIZON WIRELESS	525021			-143.04	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				
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021		143.04		U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021		230.84		U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021			-230.84	U
10/22/2013	CORD	P1400849		SPRINT PCS	525021			-2,967.31	U
10/25/2013	CNEI	A0391512	I1408173	SPRINT PCS	525021		-4.43		U
10/25/2013	CNEI	A0391512	I1408173	SPRINT PCS	525021			0.00	U
10/25/2013	INEI	I1408274		SPRINT PCS	525021		4.43		U
10/25/2013	INEI	I1408274		SPRINT PCS	525021			0.00	U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021		153.68		U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021			-153.68	U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021			-105.70	U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021		155.07		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021			-155.07	U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021			-105.70	U
ENDING BALANCE: Smart Phone Charges					525021	3,900.00	1,843.30	821.82	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		96.02		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	588.77	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
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		1,729.45	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				
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525100		-219.45		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2,067.92		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525100		-159.60		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,914.74		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525100		-99.75		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,475.68		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525100		-159.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		1,856.42		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525100		-179.55		U
ENDING BALANCE: Postage					525100	25,000.00	9,891.53	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
08/22/2013	INNI	TR15229		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/29/2013	INNI	TR15230		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/19/2013	INNI	TR15229A		MOORE, MARSHA J.	525210		423.44		U
09/19/2013	INNI	TR15230A		CARRIGG, BETH A.	525210		339.08		U
09/26/2013	INNI	EX15230		CARRIGG, BETH A.	525210		38.70		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525210		-13.52		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,967.00	1,387.70	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
07/01/2013	INNI	CR14018		SC GENERAL ASSEMBLY WOMENS	525230		100.00		U
08/13/2013	INNI	CR14150		SOUTH CAROLINA BAR	525230		107.00		U
11/04/2013	PORD	P1402573		SC ELECTION COMMISSION	525230			35.00	U
11/14/2013	INEI	I1411195		SC ELECTION COMMISSION	525230		35.00		U
11/14/2013	INEI	I1411195		SC ELECTION COMMISSION	525230			-35.00	U
12/05/2013	INEI	I1413140		SC LEGISLATIVE COUNCIL	525230			-265.00	U
12/05/2013	INEI	I1413140		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/13/2013	INNI	CR14460		LEGAL DIRECTORIES PUBLISHIN	525230		7.75		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	790.00	444.75	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525240	500.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 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
08/05/2013	INNI	I1404922		SCE&G	525389		4,417.52		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		289.09		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		140.21		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		129.90		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		123.66		U
09/10/2013	INNI	I1407131		SCE&G	525389		4,160.98		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		75.14		U
10/10/2013	INNI	I1410059		SCE&G	525389		3,994.11		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		118.67		U
11/07/2013	INNI	I1411418		SCE&G	525389		3,624.72		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		60.04		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		76.20		U
12/09/2013	INNI	I1413471		SCE&G	525389		4,056.81		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		8.05		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		75.29		U
				ENDING BALANCE: Util / Judicial Center	525389	50,000.00	25,959.90	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
08/05/2013	INNI	CR14127		CLERK OF COURT	527010		4,554.60		U
08/12/2013	INNI	CR14147		CLERK OF COURT	527010		1,995.08		U
08/26/2013	INNI	CR14185		CLERK OF COURT	527010		2,535.36		U
08/30/2013	INNI	CR14184		CLERK OF COURT	527010		1,803.31		U
09/03/2013	INNI	CR14200		CLERK OF COURT	527010		960.24		U
09/09/2013	INNI	CR14224		CLERK OF COURT	527010		3,764.76		U
09/16/2013	INNI	CR14240		CLERK OF COURT	527010		2,590.72		U
10/11/2013	INNI	CR14281		CLERK OF COURT	527010		8,672.96		U

10/14/2013	INNI	CR14311	CLERK OF COURT	527010	3,028.08	U
10/28/2013	INNI	CR14351	CLERK OF COURT	527010	2,587.96	U
10/31/2013	INNI	CR14350	CLERK OF COURT	527010	3,405.70	U
11/04/2013	INNI	CR14357	CLERK OF COURT	527010	2,897.12	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				
11/12/2013	INNI	CR14373		CLERK OF COURT	527010		1,968.96		U
11/18/2013	INNI	CR14380		CLERK OF COURT	527010		4,200.92		U
12/02/2013	INNI	CR14410		CLERK OF COURT	527010		1,843.48		U
12/09/2013	INNI	CR14430		CLERK OF COURT	527010		3,589.12		U
12/16/2013	INNI	CR14463		CLERK OF COURT	527010		4,298.31		U
12/20/2013	INNI	CR14457		CLERK OF COURT	527010		2,865.81		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	66,652.72	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		469.81		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		421.62		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		398.01		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		408.07		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1,697.51	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
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			24.08	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			213.99	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			106.99	U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	540000			24.08	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-213.99	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000		213.99		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-106.99	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000		106.99		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000		24.08		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-24.08	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000		24.08		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-24.08	U
10/01/2013	PORD	P1402050		VERIZON WIRELESS	540000			53.49	U
10/23/2013	PORD	P1402277		VERIZON WIRELESS	540000			213.99	U
10/23/2013	INEI	I1409953		VERIZON WIRELESS	540000		213.99		U
10/23/2013	INEI	I1409953		VERIZON WIRELESS	540000			-213.99	U
10/23/2013	INEI	I1409954		VERIZON WIRELESS	540000			-53.49	U

10/23/2013 INEI	I1409954	VERIZON WIRELESS	540000		53.49		U
11/18/2013 ISSU	U1402670	CLERK OF COURT	540000		60.00		U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	2,200.00	696.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (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
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE166		6,206.48		U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE166			-6,206.47	U
ENDING BALANCE: (6) Laptop Computers (F3)					5AE166	6,300.00	6,206.48	0.00	
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			U
10/21/2013	PORD	P1402261		FORMS & SUPPLY INC	5AE167			2,100.27	U
11/19/2013	INEI	I1411202		FORMS & SUPPLY INC	5AE167		2,100.27		U
11/19/2013	INEI	I1411202		FORMS & SUPPLY INC	5AE167			-2,100.27	U
ENDING BALANCE: (3) Time Date Machine					5AE167	2,164.00	2,100.27	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	321.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	984,384.00	470,412.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	274,488.00	132,971.83	879.07	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,772.52		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,772.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,772.56		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,464.32		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		6,715.28		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		6,715.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		6,715.29		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		6,715.26		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		6,725.62		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-130.52		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		6,845.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		6,715.28		U
ENDING BALANCE: Salaries & Wages					510100	229,020.00	89,388.34	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		500.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		510.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		510.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		500.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		532.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		685.00		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		450.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		482.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		497.50		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		475.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		500.00		U
ENDING BALANCE: Part Time					510300	45,628.00	6,355.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	511112	21,011.00			U
07/12/2013 HFEX	F1400002	511112		283.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		586.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		585.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		586.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		586.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		562.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		508.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		519.72		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		501.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		504.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		552.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-8.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		523.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		505.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,011.00	6,799.78	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		764.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		765.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		765.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		765.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		768.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		784.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		759.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		762.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		765.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		-13.84		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		776.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		764.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,113.00	9,567.41	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	54,600.00		U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		4,550.00	U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		4,550.00	U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		4,550.00	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
				Ck of Crt/Title IV-D Child	2410				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		24.81		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		24.84		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		24.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		23.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		21.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		22.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		21.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		21.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		21.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		-0.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		22.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		21.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	882.00	287.63	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		54.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		112.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		112.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		112.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		112.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		78.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	581.41	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	

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: 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
08/01/2013	INEI	I1404020		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
08/01/2013	INEI	I1404020		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
09/01/2013	INEI	I1406070		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
09/01/2013	INEI	I1406070		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
10/01/2013	INEI	I1411454		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
10/01/2013	INEI	I1411454		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
11/01/2013	INEI	I1411455		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
11/01/2013	INEI	I1411455		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
12/01/2013	INEI	I1412154		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
12/01/2013	INEI	I1412154		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
				ENDING BALANCE: Equipment Rental	523200	8,700.00	4,350.00	4,350.00	
				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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		103.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	214.00	103.50	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
08/01/2013	INNI	I1402329	COMPORIUM	525000	139.42	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/01/2013	INNI	I1405103		COMPORIUM	525000		140.92		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.48		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		140.36		U
ENDING BALANCE: Telephone					525000	1,700.00	839.22	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		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	243.00	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	140,279.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	76,377.00	5,535.72	4,350.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	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
08/30/2013	INEI	I1405503		COMPORIUM	5AD764			-430.14	U
08/30/2013	INEI	I1405503		COMPORIUM	5AD764		430.14		U
ENDING BALANCE:				(1) Conference Phone	5AD764	0.00	430.14	0.00	
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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1364
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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				
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	112,320.00	430.14	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
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		5,400.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		5,400.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		5,400.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		5,400.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		5,400.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		5,400.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		5,400.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		5,400.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		-36.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		5,531.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		5,494.56		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	62,293.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	62,293.28	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,374,407.00	672,985.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	463,185.00	138,937.69	5,229.07	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		10,844.13		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		10,844.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		10,844.12		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,844.13		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,844.12		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,844.12		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,844.13		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		10,844.13		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,622.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,709.81		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,727.00		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,956.00			U
ENDING BALANCE: Salaries & Wages					510100	280,287.00	134,956.66	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		721.79		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		721.80		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		721.77		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		721.80		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		721.79		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		721.77		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		721.80		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		721.79		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		812.58		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		732.82		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		718.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,139.00	9,111.90	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 HFEX F1400002	HR Payroll 2013 BW 14 0	511113		564.11		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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,147.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,149.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,149.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,149.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,149.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,149.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,149.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,149.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,149.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,125.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,135.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,137.06		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	580.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,871.00	14,305.34	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	62,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,200.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	31,200.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		15.95		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		32.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		32.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		32.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		32.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		32.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		32.53		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	32.53	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	32.53	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	32.53	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	31.86	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				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		32.72		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		32.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	889.00	405.43	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	
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
08/31/2013	INEI	I1404910		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2013	INEI	I1404910		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2013	INEI	I1408099		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2013	INEI	I1408099		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2013	INEI	I1409915		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2013	INEI	I1409915		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2013	INEI	I1411404		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2013	INEI	I1411404		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2013	INEI	I1413683		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2013	INEI	I1413683		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	1,091.40	1,308.60	

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

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				
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			285.71	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
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			9.31	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			5.08	U
07/15/2013	PORD	P1400900		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		9.31		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
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000		10.55		U
07/18/2013	ISSU	U1400329		CLERK OF COURT - FAMILY	521000		47.70		U
07/24/2013	PORD	P1401143		AMERICAN TIME DATA INC	521000			10.70	U
07/24/2013	PORD	P1401143		AMERICAN TIME DATA INC	521000			64.20	U
07/26/2013	CORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			30.84	U
07/26/2013	CORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			72.21	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
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
08/01/2013	INEI	I1403414		FORMS & SUPPLY INC	521000			-11.17	U
08/01/2013	INEI	I1403414		FORMS & SUPPLY INC	521000		11.17		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		285.71		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-285.71	U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000		238.14		U
08/01/2013	INEI	I1403777		STAPLES TECHNOLOGY SOLUTION	521000			-238.14	U
08/01/2013	INEI	I1403778		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
08/01/2013	INEI	I1403778		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U

08/02/2013	INEI	I1403755	FORMS & SUPPLY INC	521000			-110.62	U
08/02/2013	INEI	I1403755	FORMS & SUPPLY INC	521000	110.62			U
08/05/2013	INEI	I1403723	STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
08/05/2013	INEI	I1403723	STAPLES TECHNOLOGY SOLUTION	521000	119.07			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				
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000			-103.65	U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
08/09/2013	ISSU	U1400761		CLERK OF COURT/ FAMILY COUR	521000		156.21		U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			277.07	U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			70.00	U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000			-70.00	U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000			-277.07	U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000		277.07		U
08/20/2013	INEI	I1404683		STAPLES TECHNOLOGY SOLUTION	521000		68.93		U
08/23/2013	PORD	P1401611		SECURITY ENGINEERED MACHINE	521000			104.70	U
09/05/2013	INEI	I1405741		SECURITY ENGINEERED MACHINE	521000			-104.70	U
09/05/2013	INEI	I1405741		SECURITY ENGINEERED MACHINE	521000		104.70		U
09/06/2013	ISSU	U1401272		PRINT SHOP	521000		6.21		U
09/12/2013	ISSU	U1401399		CLERK OF COURT	521000		64.96		U
09/20/2013	ISSU	U1401563		CLERK OF COURT	521000		17.40		U
09/20/2013	ISSU	U1401564		CLERK OF COURT -- 2ND FLO	521000		218.40		U
09/30/2013	ISSU	U1401734		CLERK OF COURT	521000		24.42		U
10/10/2013	INNI	CT32644		PINE PRESS OF LEXINGTON INC	521000		48.85		U
10/21/2013	PORD	P1402260		SECURITY ENGINEERED MACHINE	521000			278.63	U
10/28/2013	PORD	P1402341		SMITH RUBBER STAMPS & SEALS	521000			82.18	U
10/28/2013	PORD	P1402341		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
10/31/2013	PORD	P1402380		FORMS & SUPPLY INC	521000			288.47	U
10/31/2013	INEI	I1409607		SECURITY ENGINEERED MACHINE	521000			-278.63	U
10/31/2013	INEI	I1409607		SECURITY ENGINEERED MACHINE	521000		278.63		U
11/04/2013	INEI	I1410348		FORMS & SUPPLY INC	521000		288.47		U
11/04/2013	INEI	I1410348		FORMS & SUPPLY INC	521000			-288.47	U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000		82.18		U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000			-82.18	U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
11/05/2013	INEI	I1410247		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
11/06/2013	ISSU	U1402471		CLERK OF COURT 2ND FLOOR	521000		218.63		U
11/15/2013	ISSU	U1402656		FAMILY COURT	521000		25.18		U
12/17/2013	PORD	P1402811		AMERICAN TIME DATA INC	521000			64.20	U

12/17/2013	PORD	P1402811	AMERICAN TIME DATA INC	521000				10.70	U
ENDING BALANCE:		Office Supplies		521000	7,000.00	3,452.79		74.90	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	4,800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		408.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		335.55		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		381.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		337.69		U
ENDING BALANCE: Duplicating					521100	4,800.00	1,463.22	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
10/31/2013	INNI	CT32646		PINE PRESS OF LEXINGTON INC	521200		168.54		U
ENDING BALANCE: Operating Supplies					521200	500.00	168.54	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
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			10.70	U
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			4.28	U
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			133.75	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		14.95		U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-4.28	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		4.28		U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-133.75	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-10.70	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		133.75		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	152.98	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		998.73		U
ENDING BALANCE: Building Insurance					524000	2,002.00	998.73	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
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201	244.00	118.00	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: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	325.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	325.00	129.21	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
07/01/2013	INNI	I1401831		COMPORIUM	525000		627.32		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		626.19		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		628.92		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		629.19		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		626.19		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		628.97		U
ENDING BALANCE: Telephone					525000	7,600.00	3,766.78	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	486.00	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		178.11		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		177.89		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		58.01		U

11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100		198.22		U
12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		126.91		U
ENDING BALANCE:	Postage		525100	4,000.00	873.31	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:				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
08/05/2013	INNI	I1404922		SCE&G	525389		3,067.58		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		200.75		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		97.36		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		90.21		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		85.87		U
09/10/2013	INNI	I1407131		SCE&G	525389		2,889.44		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		52.18		U
10/10/2013	INNI	I1410059		SCE&G	525389		2,773.56		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		82.41		U
11/07/2013	INNI	I1411418		SCE&G	525389		2,517.05		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		41.69		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		52.91		U
12/09/2013	INNI	I1413471		SCE&G	525389		2,817.10		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		5.59		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		52.29		U
ENDING BALANCE:				Util / Judicial Center	525389	40,000.00	18,026.90	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
10/08/2013	PORD	P1402124		FORMS & SUPPLY INC	540000			42.79	U
10/10/2013	INEI	I1408313		FORMS & SUPPLY INC	540000		42.79		U
10/10/2013	INEI	I1408313		FORMS & SUPPLY INC	540000			-42.79	U
11/13/2013	PORD	P1402542		FORMS & SUPPLY INC	540000			139.09	U
11/22/2013	INEI	I1411206		FORMS & SUPPLY INC	540000		139.09		U
11/22/2013	INEI	I1411206		FORMS & SUPPLY INC	540000			-139.09	U

ENDING BALANCE:	Small Tools & Minor Equipment	540000	1,500.00	181.88	0.00	
BEGINNING BALANCE:	(3) Personal Computers (F1)	5AE168	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	5AE168	2,385.00			U
	FY 13-14 BUDGET					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1374
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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				
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
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
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE169		2,068.82		U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE169			-2,068.82	U
ENDING BALANCE:		(2)		Laptop Computers (F3)	5AE169	2,100.00	2,068.82	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	394,586.00	189,979.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	80,679.00	33,239.64	1,383.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,154.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,154.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,154.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,154.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,154.76		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,154.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,154.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,154.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,060.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,060.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,591.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,591.49	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	394,586.00	214,570.82	0.00	
GENERAL EXPENDITURES					OPERATING 07	80,679.00	33,239.64	1,383.50	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		60,640.97		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		59,916.85		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		61,317.14		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		61,472.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		61,510.94		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-275.15		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		64,262.36		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		64,262.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		64,467.01		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		64,262.39		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-275.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		63,818.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		60,021.40		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	28,380.00			U
ENDING BALANCE: Salaries & Wages					510100	1,642,714.00	774,217.33	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,074.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		4,306.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,357.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,308.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		4,408.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		4,420.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,423.22		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		-21.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		4,633.17		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,633.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,648.89		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,916.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-21.00		U

12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		4,658.31	U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		4,314.91	U
ENDING BALANCE:	FICA - Employer's Portion		511112	123,497.00	56,061.56	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: 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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,344.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,859.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		4,933.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		4,859.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		5,007.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		5,024.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		5,028.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		-29.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		5,319.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		5,319.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		5,319.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		5,319.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		-29.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		5,272.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		4,870.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	155,772.00	63,418.98	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		357.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		735.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		735.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		735.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		735.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		735.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		735.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		735.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		735.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		762.20		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		735.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		735.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		735.92		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	6,320.00			U

ENDING BALANCE:	PORS - Employer's Portion	511114	24,910.00	9,214.82	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	226,200.00			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				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	113,100.00	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	10,830.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		130.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		270.03		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		272.72		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		270.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		275.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		275.71		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		275.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		-0.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		285.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		285.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		286.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		285.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		-0.99		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		287.37		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		270.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,830.00	3,469.81	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		339.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		702.54		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		707.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		705.08		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		705.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		705.08		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213	705.08	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213	705.08	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213	705.08	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213	705.08	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		705.08		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		705.08		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		705.08		U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	0.00	8,800.20	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511214		217.40		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511214		217.40		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511214		217.40		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511214		217.40		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511214		217.40		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511214		217.40		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511214		217.40		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511214		217.40		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		217.40		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		217.40		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		217.40		U
ENDING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	2,714.09	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
08/16/2013	POCL	*1400695		Close PO P1401514	520200			-2,336.88	U
08/16/2013	POCL	*1400696		Close PO P1401516	520200			-2,336.88	U
08/16/2013	PORD	P1401514		WEST PUBLISHING CORPORATION	520200			2,336.88	U
08/31/2013	INEI	I1405991		WEST PUBLISHING CORPORATION	520200		778.96		U
08/31/2013	INEI	I1405991		WEST PUBLISHING CORPORATION	520200			-778.96	U
09/27/2013	PORD	P1402019		WEST GROUP	520200			7,122.64	U
09/30/2013	INEI	I1408095		WEST PUBLISHING CORPORATION	520200		778.99		U

09/30/2013	INEI	I1408095	WEST PUBLISHING CORPORATION	520200		0.00	U
10/22/2013	CORD	P1401483	WEST PUBLISHING CORPORATION	520200		-626.08	U
10/31/2013	INEI	I1409887	WEST GROUP	520200	791.34		U
10/31/2013	INEI	I1409887	WEST GROUP	520200		-791.34	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				
11/30/2013	INEI	I1411956		WEST GROUP	520200		791.34		U
11/30/2013	INEI	I1411956		WEST GROUP	520200			-791.34	U
12/31/2013	INEI	I1414078		WEST GROUP	520200		791.34		U
12/31/2013	INEI	I1414078		WEST GROUP	520200			-791.34	U
ENDING BALANCE: Contracted Services					520200	10,100.00	4,710.93	4,748.62	
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
07/08/2013	INEI	I1404521		COUNTRY CLEAR	520219		44.72		U
07/08/2013	INEI	I1404521		COUNTRY CLEAR	520219			-44.72	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
07/22/2013	INEI	I1404523		COUNTRY CLEAR	520219		39.75		U
07/22/2013	INEI	I1404523		COUNTRY CLEAR	520219			-39.75	U
08/06/2013	ICEI	I1404525		COUNTRY CLEAR	520219		-39.36		U
08/06/2013	ICEI	I1404525		COUNTRY CLEAR	520219			39.36	U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219		39.75		U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219			-39.75	U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219			-39.36	U
08/06/2013	INEI	I1404525		COUNTRY CLEAR	520219		39.36		U
09/05/2013	INEI	I1405979		VALLEY SPRING WATER CO	520219		338.47		U
09/05/2013	INEI	I1405979		VALLEY SPRING WATER CO	520219			-338.47	U
09/30/2013	INEI	I1408666		VALLEY SPRING WATER CO	520219		282.93		U
09/30/2013	INEI	I1408666		VALLEY SPRING WATER CO	520219			-282.93	U
10/31/2013	INEI	I1410073		VALLEY SPRING WATER CO	520219		103.53		U
10/31/2013	INEI	I1410073		VALLEY SPRING WATER CO	520219			-103.53	U
11/25/2013	INEI	I1411407		VALLEY SPRING WATER CO	520219			-392.94	U
11/25/2013	INEI	I1411407		VALLEY SPRING WATER CO	520219		392.94		U
ENDING BALANCE: Water and Other Beverage Service					520219	4,500.00	1,530.21	2,669.79	
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

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	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
08/05/2013	INNI	CR14141		SHEALY, CAROLE R.	520500		396.75		U
08/06/2013	INNI	CR14142		PRIDMORE, ELIZABETH	520500		127.13		U
08/22/2013	INNI	CR14162		SIGWALD, BRENDA	520500		29.75		U
08/22/2013	INNI	CR14223		FOREST LAKE TRAVEL INC	520500		949.20		U
08/28/2013	INNI	CR14199		RICHLAND COUNTY GOVERNMENT	520500		400.00		U
09/08/2013	INNI	CR14227		HAMPTON INN LEXINGTON	520500		481.67		U
09/10/2013	INNI	I1406506		PETTY CASH/FINANCE DEPARTME	520500		40.49		U
09/10/2013	INNI	I1406508		PETTY CASH/FINANCE DEPARTME	520500		14.25		U
09/11/2013	INEI	I1406620		FATZ CAFE	520500			-30.25	U
09/11/2013	INEI	I1406620		FATZ CAFE	520500		30.25		U
09/11/2013	INNI	I1408893		PETTY CASH/FINANCE DEPARTME	520500		24.75		U
09/12/2013	INNI	CR14204		LIBBYS	520500		27.29		U
09/29/2013	INNI	CR14302		RICE, CHARLES	520500		1,219.27		U
10/02/2013	INNI	CT14291		HAMPTON INN LEXINGTON	520500		188.70		U
11/06/2013	INNI	CR14388		FOREST LAKE TRAVEL INC	520500		520.60		U
11/18/2013	INNI	CR14367		COUNTY OF LEXINGTON	520500		501.41		U
11/18/2013	INNI	CR14441		DRAWHORN, DERRICK	520500		294.37		U
11/20/2013	INNI	CR14392		WADE, REGINALD	520500		48.55		U
11/22/2013	INNI	CR14391		JOHNSON, CARLOTTA	520500		588.01		U
11/22/2013	INNI	CR14393		DRAWHORN SR, DERRICK L.	520500		198.35		U
11/22/2013	INNI	CR14394		COMFORT SUITES	520500		299.37		U
11/23/2013	INNI	CR14389		HAMPTON INN LEXINGTON	520500		1,981.35		U
11/30/2013	INNI	CR14500		RICHLAND COUNTY GOVERNMENT	520500		80.00		U
12/02/2013	INNI	CR14429		FOREST LAKE TRAVEL INC	520500		460.50		U
12/09/2013	INNI	CR14454		HAMPTON INN LEXINGTON	520500		94.35		U
ENDING BALANCE: Legal Services					520500	43,356.00	10,783.11	1,269.75	
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
08/01/2013	PORD	P1401297		SHI INTERNATIONAL CORP.	520702			1,564.50	U
08/16/2013	PORD	P1401527		PRO SOFTNET CORPORATION	520702			1,995.00	U

08/26/2013	INEI	I1405485	SHI INTERNATIONAL CORP.	520702			-1,564.50	U
08/26/2013	INEI	I1405485	SHI INTERNATIONAL CORP.	520702	1,564.50			U
09/03/2013	INEI	I1405738	PRO SOFTNET CORPORATION	520702	1,995.00			U
09/03/2013	INEI	I1405738	PRO SOFTNET CORPORATION	520702			-1,995.00	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:				Technical Currency & Support	520702	32,600.00	32,559.50	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
08/01/2013	PORD	P1401299	U S INK AND TONER INC	521000	150.10	U
08/01/2013	PORD	P1401299	U S INK AND TONER INC	521000	150.10	U
08/01/2013	PORD	P1401299	U S INK AND TONER INC	521000	185.38	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				
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			158.35	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			175.34	U
08/05/2013	ISSU	U1400655		solicitor	521000		27.02		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		175.34		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		150.10		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-150.10	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		150.10		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-175.34	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-158.35	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		158.35		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-185.38	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		185.38		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-150.10	U
08/16/2013	ISSU	U1400888		SOLICITOR	521000		236.77		U
08/16/2013	ISSU	U1400901		SOLICITOR	521000		11.41		U
08/20/2013	ISSU	U1400951		SOLICITOR	521000		4.88		U
08/20/2013	ISSU	U1400952		SOLICITOR	521000		268.02		U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			29.96	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			29.96	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	ISSU	U1400986		PRINT SHOP / DVM	521000		71.76		U
08/23/2013	PORD	P1401608		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
08/23/2013	PORD	P1401608		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/23/2013	PORD	P1401609		DANA SAFETY SUPPLY	521000			57.78	U
08/28/2013	PORD	P1401643		SHI INTERNATIONAL CORP.	521000			185.15	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		29.96		U

08/29/2013	INEI	I1406264	BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406264	BUSINESS CARDS TOMORROW	521000	7.49			U
08/29/2013	INEI	I1406264	BUSINESS CARDS TOMORROW	521000	3.00			U
08/29/2013	INEI	I1406264	BUSINESS CARDS TOMORROW	521000	3.00			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				
08/30/2013	ISSU	U1401160		SOLICITOR	521000		186.08		U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
09/13/2013	INEI	I1406415		DANA SAFETY SUPPLY	521000		59.74		U
09/13/2013	INEI	I1406415		DANA SAFETY SUPPLY	521000			-57.78	U
09/16/2013	ISSU	U1401455		SOLICITOR	521000		55.55		U
09/16/2013	ISSU	U1401456		SOLICITOR	521000		117.03		U
09/16/2013	ISSU	U1401457		SOLICITOR	521000		176.36		U
09/19/2013	INEI	I1406719		SHI INTERNATIONAL CORP.	521000		185.15		U
09/19/2013	INEI	I1406719		SHI INTERNATIONAL CORP.	521000			-185.15	U
09/20/2013	ISSU	U1401551		SOLICITOR	521000		247.81		U
09/24/2013	PORD	P1401958		XPEDX	521000			7.92	U
09/24/2013	PORD	P1401958		XPEDX	521000			225.86	U
10/01/2013	ISSU	U1401760		SOLICITOR	521000		189.16		U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			123.59	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			350.68	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			158.35	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			175.34	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			350.68	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			123.59	U
10/03/2013	PORD	P1402081		AMAZON.COM LLC	521000			267.48	U
10/03/2013	ISSU	U1401873		SOLICITOR	521000		216.11		U
10/03/2013	ISSU	U1401883		SOLICITOR	521000		117.57		U
10/03/2013	INNI	I1410133		BB&T	521000		133.74		U
10/03/2013	INNI	I1410134		BB&T	521000		133.74		U
10/08/2013	ISSU	U1401947		SOLICITOR	521000		45.79		U
10/08/2013	INEI	I1408980		DANA SAFETY SUPPLY	521000		59.79		U
10/08/2013	INEI	I1408980		DANA SAFETY SUPPLY	521000			-57.78	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-350.68	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-175.34	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		175.34		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-158.35	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		158.35		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-350.68	U

10/10/2013	INEI	I1408812	U S INK AND TONER INC	521000	350.68		U
10/10/2013	INEI	I1408812	U S INK AND TONER INC	521000		-123.59	U
10/10/2013	INEI	I1408812	U S INK AND TONER INC	521000	123.59		U
10/10/2013	INEI	I1408812	U S INK AND TONER INC	521000		-123.59	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		123.59		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		350.68		U
10/11/2013	ISSU	U1402054		SOLICITOR 1ST PTI	521000		35.88		U
10/11/2013	ISSU	U1402055		SOLICITOR PTI 1ST	521000		436.80		U
10/11/2013	ISSU	U1402056		SOLICITOR 3RD	521000		197.37		U
10/14/2013	ISSU	U1402095		SOLICITOR	521000		77.04		U
10/15/2013	ISSU	U1402130		SOLICITOR	521000		312.00		U
10/16/2013	PORD	P1402212		FORMS & SUPPLY INC	521000			191.53	U
10/17/2013	INEI	I1408836		FORMS & SUPPLY INC	521000		161.57		U
10/17/2013	INEI	I1408836		FORMS & SUPPLY INC	521000			-191.53	U
10/18/2013	ISSU	U1402188		SOLICITOR	521000		19.85		U
10/18/2013	PORD	P1402247		FORMS & SUPPLY INC	521000			45.00	U
10/18/2013	ISSU	U1402214		SOLICITOR -- 4TH FLOOR	521000		172.24		U
10/18/2013	ISSU	U1402215		SOLICITOR	521000		24.96		U
10/21/2013	ISSU	U1402240		SOLICITOR	521000		222.17		U
10/23/2013	CORD	P1401958		XPEDX	521000			388.99	U
10/24/2013	INEI	I1409138		FORMS & SUPPLY INC	521000		45.00		U
10/24/2013	INEI	I1409138		FORMS & SUPPLY INC	521000			-45.00	U
10/25/2013	INEI	I1409319		XPEDX	521000		614.85		U
10/25/2013	INEI	I1409319		XPEDX	521000			-7.92	U
10/25/2013	INEI	I1409319		XPEDX	521000		0.00		U
10/25/2013	INEI	I1409319		XPEDX	521000			-614.85	U
10/28/2013	PORD	P1402340		THE TROPHY & AWARDS CENTER	521000			36.01	U
10/29/2013	ISSU	U1402355		SOLICITOR	521000		243.63		U
10/29/2013	ISSU	U1402356		SOLICITOR	521000		169.00		U
10/29/2013	INEI	I1409711		THE TROPHY & AWARDS CENTER	521000		33.65		U
10/29/2013	INEI	I1409711		THE TROPHY & AWARDS CENTER	521000			-36.01	U
11/04/2013	PORD	P1402449		BUSINESS CARDS TOMORROW	521000			29.96	U
11/04/2013	PORD	P1402449		BUSINESS CARDS TOMORROW	521000			3.21	U
11/07/2013	ISSU	U1402534		solicitor	521000		64.92		U
11/07/2013	ISSU	U1402536		solicitor	521000		27.10		U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000			-29.96	U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000		29.96		U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000		3.00		U
11/18/2013	ISSU	U1402674		PRINT SHOP	521000		62.51		U

11/20/2013	POCL	*1400851	Close PO P1402081	521000			-267.48	U
11/20/2013	ISSU	U1402713	SOLICITOR	521000	45.84			U
11/21/2013	ISSU	U1402732	SOLICITOR	521000	31.23			U
11/25/2013	ISSU	U1402771	SOLICITOR	521000	249.86			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	PORD	P1402624		STAPLES TECHNOLOGY SOLUTION	521000			262.45	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			701.36	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			526.02	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			24.16	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			701.36	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			116.70	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			1,232.19	U
11/27/2013	PORD	P1402645		U S INK AND TONER INC	521000			475.05	U
11/27/2013	PORD	P1402646		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/27/2013	PORD	P1402646		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
11/27/2013	PORD	P1402652		BUSINESS CARDS TOMORROW	521000			29.96	U
11/27/2013	PORD	P1402652		BUSINESS CARDS TOMORROW	521000			3.21	U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000	3.50			U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
12/02/2013	PORD	P1402671		SHI INTERNATIONAL CORP.	521000			277.73	U
12/05/2013	PORD	P1402727		THE TROPHY & AWARDS CENTER	521000			224.70	U
12/06/2013	INEI	I1412811		SHI INTERNATIONAL CORP.	521000	277.73			U
12/06/2013	INEI	I1412811		SHI INTERNATIONAL CORP.	521000			-277.73	U
12/09/2013	ISSU	U1402998		SOLICITOR	521000		820.85		U
12/10/2013	ISSC	U1403011		solicitor	521000		-81.08		U
12/13/2013	INEI	I1412821		STAPLES TECHNOLOGY SOLUTION	521000		218.71		U
12/13/2013	INEI	I1412821		STAPLES TECHNOLOGY SOLUTION	521000			-218.71	U
12/18/2013	INEI	I1412800		THE TROPHY & AWARDS CENTER	521000		209.72		U
12/18/2013	INEI	I1412800		THE TROPHY & AWARDS CENTER	521000			-224.70	U
12/19/2013	ISSU	U1403146		SOLICITOR	521000		254.96		U
12/19/2013	PORD	P1402863		OFFICE DEPOT INC	521000			224.68	U
12/19/2013	PORD	P1402864		FORMS & SUPPLY INC	521000			116.47	U
12/19/2013	INEI	I1412822		STAPLES TECHNOLOGY SOLUTION	521000			-43.74	U
12/19/2013	INEI	I1412822		STAPLES TECHNOLOGY SOLUTION	521000		43.74		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-475.05	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		701.36		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		475.05		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-526.02	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		526.02		U

12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-24.16	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	24.16			U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-1,232.19	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	1,232.19			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				
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-701.36	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-116.70	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		701.36		U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000			-701.36	U
12/20/2013	INEI	I1413680		U S INK AND TONER INC	521000		116.70		U
12/23/2013	PORD	P1402923		THE TROPHY & AWARDS CENTER	521000			144.45	U
ENDING BALANCE: Office Supplies					521000	26,865.00	15,094.41	518.77	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	6,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		504.95		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		330.89		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		558.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		297.00		U
ENDING BALANCE: Duplicating					521100	6,000.00	1,691.74	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
08/05/2013	INEI	I1403812		LOWES	522000		136.06		U
08/05/2013	INEI	I1403812		LOWES	522000			-136.06	U
08/13/2013	CORD	P1400268		LOWES	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	136.06	113.94	
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

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				
07/12/2013	ISSU	U1400222		FLEET/ COURT HOUSE 32271	522300		104.70		U
07/25/2013	ISSU	U1400491		solicitor 30601	522300		3.56		U
08/01/2013	ISSU	U1400599		solicitor 23859	522300		2.06		U
09/19/2013	INNI	CR14226		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/19/2013	INNI	CT34970		GENUINE PARTS COMPANY INC	522300		104.75		U
09/20/2013	INNI	CT34969		GENUINE PARTS COMPANY INC	522300		3.41		U
10/22/2013	INNI	CT35002		PRO AUTO PARTS WAREHOUSE	522300		65.49		U
10/22/2013	INNI	CT35003		JIM HUDSON FORD INC	522300		61.76		U
10/23/2013	ISSU	U1402273		FLEET/ SOLICITOR	522300		7.14		U
10/29/2013	ISSU	U1402345		FLEET/ SOLICITOR 30614	522300		146.24		U
10/29/2013	INNI	CT35013		GENUINE PARTS COMPANY INC	522300		98.08		U
11/07/2013	ISSU	U1402527		FLEET/ COLICITOR 30601	522300		3.54		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	615.73	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		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
07/03/2013	BD02	J1400232		ABT 14-003	523100	144.00			U
07/11/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			1,148.00	U
12/01/2013	INEI	I1412156		SMART STOP SELF STORAGE	523100		1,026.00		U
12/01/2013	INEI	I1412156		SMART STOP SELF STORAGE	523100			0.00	U
12/01/2013	INEI	I1412157		SMART STOP SELF STORAGE	523100			0.00	U
12/01/2013	INEI	I1412157		SMART STOP SELF STORAGE	523100		594.00		U
12/18/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			-519.80	U
12/18/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			-1,006.00	U
12/19/2013	POCL	*1400870		Close PO P1400662	523100			0.00	U
12/19/2013	POCL	*1400870		Close PO P1400662	523100			0.00	U
ENDING BALANCE: Building Rental					523100	3,344.00	3,294.20	0.00	
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
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		2,179.49			U
ENDING BALANCE:		Building Insurance		524000	4,368.00	2,179.49	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: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		671.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,387.00	671.50	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
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	129.21	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		1,387.78		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		77.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,389.77		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		156.28		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		77.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		77.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,507.78		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,387.78		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		77.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,387.78		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		77.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,417.78		U

12/01/2013 INNI	I1411431	COMPORIUM	525000			77.07		U
ENDING BALANCE:	Telephone		525000	18,250.00		9,097.37	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: 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
08/08/2013	INEI	I1404086		SPRINT PCS	525004		79.98		U
08/08/2013	INEI	I1404086		SPRINT PCS	525004			-79.98	U
08/14/2013	CORD	P1400991		SPRINT PCS	525004			959.76	U
09/08/2013	INEI	I1406075		SPRINT PCS	525004			-79.98	U
09/08/2013	INEI	I1406075		SPRINT PCS	525004		79.98		U
10/22/2013	POCL	*1400791		Close PO P1400991	525004			-719.82	U
				ENDING BALANCE: WAN Service Charges	525004	960.00	239.94	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	3,500.00			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			924.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525020			660.00	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			-83.96	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
08/03/2013	INEI	I1403495		VERIZON WIRELESS	525020		38.37		U
08/03/2013	INEI	I1403495		VERIZON WIRELESS	525020			-38.37	U
08/08/2013	INEI	I1404086		SPRINT PCS	525020		55.16		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020			-55.16	U
08/08/2013	INEI	I1404086		SPRINT PCS	525020		54.49		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020			-54.49	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525020			264.00	U
09/03/2013	INEI	I1405397		VERIZON WIRELESS	525020		38.53		U

09/03/2013	INEI	I1405397	VERIZON WIRELESS	525020			-38.53	U
09/08/2013	INEI	I1406075	SPRINT PCS	525020	97.65			U
09/08/2013	INEI	I1406075	SPRINT PCS	525020			-97.65	U
09/08/2013	INEI	I1406075	SPRINT PCS	525020			-55.16	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				
09/08/2013	INEI	I1406075		SPRINT PCS	525020		55.16		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525020			-43.46	U
10/04/2013	INEI	I1407549		VERIZON WIRELESS	525020			-38.24	U
10/04/2013	INEI	I1407549		VERIZON WIRELESS	525020		38.24		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525020			-35.28	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525020		35.28		U
10/22/2013	POCL	*1400791		Close PO P1400991	525020			-494.52	U
10/22/2013	POCL	*1400791		Close PO P1400991	525020			-687.90	U
11/03/2013	INEI	I1409946		VERIZON WIRELESS	525020		42.56		U
11/03/2013	INEI	I1409946		VERIZON WIRELESS	525020			-42.56	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525020		35.28		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525020			-35.28	U
12/03/2013	INEI	I1413192		VERIZON WIRELESS	525020		37.91		U
12/03/2013	INEI	I1413192		VERIZON WIRELESS	525020			-37.91	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525020			-35.28	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,500.00	784.81	420.77	
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			2,676.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			3,024.00	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		256.63		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-256.63	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-222.18	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		222.18		U
07/24/2013	BD02	J1400321		ABT 14-025	525021	-960.00			U
08/08/2013	INEI	I1404086		SPRINT PCS	525021			-222.18	U
08/08/2013	INEI	I1404086		SPRINT PCS	525021		196.21		U
08/08/2013	INEI	I1404086		SPRINT PCS	525021		222.18		U

08/08/2013	INEI	I1404086	SPRINT PCS	525021	-196.21	U
09/02/2013	PORD	P1402426	VERIZON WIRELESS	525021	576.00	U
09/02/2013	PORD	P1402426	VERIZON WIRELESS	525021	768.00	U
09/02/2013	PORD	P1402426	VERIZON WIRELESS	525021	576.00	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				
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			1,920.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			456.00	U
09/08/2013	INEI	I1406075		SPRINT PCS	525021		222.18		U
09/08/2013	INEI	I1406075		SPRINT PCS	525021			-222.18	U
09/08/2013	INEI	I1406075		SPRINT PCS	525021		296.03		U
09/08/2013	INEI	I1406075		SPRINT PCS	525021			-296.03	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		95.84		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-95.84	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		318.80		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-318.80	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-127.52	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-95.84	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		75.70		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-75.70	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021		95.84		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-105.74	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-62.87	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		62.87		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-79.77	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		79.77		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-264.35	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		264.35		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-79.77	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		79.77		U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-2,009.46	U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-2,275.13	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		264.25		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-264.25	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		79.75		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-79.75	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-62.85	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-79.75	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021		79.75		U

11/23/2013	INEI	I1412143	VERIZON WIRELESS	525021	105.70		U
11/23/2013	INEI	I1412143	VERIZON WIRELESS	525021		-105.70	U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021		-62.85	U
12/23/2013	INEI	I1413810	VERIZON WIRELESS	525021	62.85		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				
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		79.75		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		264.25		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021		79.75		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-264.25	U
ENDING BALANCE: Smart Phone Charges					525021	5,810.00	3,906.21	1,805.20	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525030			418.08	U
08/01/2013	INEI	I1405612		MOTOROLA INC	525030		191.16		U
08/01/2013	INEI	I1405612		MOTOROLA INC	525030			-191.16	U
09/01/2013	INEI	I1406643		MOTOROLA INC	525030		191.16		U
09/01/2013	INEI	I1406643		MOTOROLA INC	525030			-191.16	U
10/01/2013	INEI	I1408719		MOTOROLA INC	525030		191.16		U
10/01/2013	INEI	I1408719		MOTOROLA INC	525030			-191.16	U
11/30/2013	INEI	I1411589		MOTOROLA INC	525030		191.16		U
11/30/2013	INEI	I1411589		MOTOROLA INC	525030			-191.16	U
12/01/2013	INEI	I1413855		MOTOROLA INC	525030		92.92		U
12/01/2013	INEI	I1413855		MOTOROLA INC	525030			-92.92	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	1,048.72	1,924.40	
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
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		202.50	U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		202.50	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				
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		202.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		202.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		196.19		U
ENDING BALANCE: E-mail Service Charges					525041	2,349.00	1,262.69	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		849.01		U
09/10/2013	INNI	I1406507		PETTY CASH/FINANCE DEPARTME	525100		11.30		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		863.27		U
10/29/2013	INNI	I1408912		PETTY CASH/FINANCE DEPARTME	525100		46.00		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,081.85		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		862.30		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		619.55		U
ENDING BALANCE: Postage					525100	16,000.00	5,536.08	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
12/31/2013	INEI	I1414047		FEDEX	525110			-27.28	U
12/31/2013	INEI	I1414047		FEDEX	525110		27.28		U
12/31/2013	PORD	P1403009		FEDEX	525110			60.00	U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	27.28	32.72	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
07/29/2013	CORD	P1400301		FOOD LION INC	525210			-300.00	U
08/06/2013	INNI	EX20864		MCDANIELS, DEBBIE	525210		93.75		U
08/12/2013	INNI	TR20876		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20868		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20861		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20859		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20880		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20877		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20874		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20875		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20872		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20873		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20881		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20882		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20879		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20871		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20858		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20869		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20878		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20884		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20883		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20858A		GRIGSBY, TARA	525210		636.08		U
09/19/2013	INNI	TR20859A		JERNIGAN, HOWARD	525210		442.54		U
09/19/2013	INNI	TR20861A		SMITH, JILL	525210		400.27		U
09/19/2013	INNI	TR20862A		AKINS, TERESA	525210		186.82		U
09/19/2013	INNI	TR20868A		MCDANIELS, DEBBIE	525210		249.00		U
09/19/2013	INNI	TR20871A		BUNGE, SARA	525210		442.54		U
09/19/2013	INNI	TR20872A		USRY, KATE	525210		837.67		U
09/19/2013	INNI	TR20873A		GRAHAM, SHAWN	525210		636.08		U
09/19/2013	INNI	TR20874A		MAYES, LAURA SUZANNE.	525210		249.00		U
09/19/2013	INNI	TR20875A		PATERSON, RHONDA	525210		249.00		U
09/19/2013	INNI	TR20876A		COLLINS, RICHARD	525210		837.67		U
09/19/2013	INNI	TR20877A		WILSON, KEVIN	525210		79.50		U
09/19/2013	INNI	TR20879A		HUBBARD, RICK	525210		249.00		U
09/19/2013	INNI	TR20880A		RIDDLE III, DAYTON	525210		636.08		U
09/19/2013	INNI	TR20881A		GARRICK, ANGELA	525210		636.08		U

09/19/2013	INNI	TR20882A	SAMELLAS, CHRISTOPHER	525210	636.07	U
09/19/2013	INNI	TR20883A	ELAM, ROBERT	525210	79.50	U
09/19/2013	INNI	TR20884A	ROSS, MICHAEL	525210	249.00	U
09/19/2013	INNI	TR20885A	WAGONER, TODD	525210	193.54	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				
09/25/2013	INNI	EX20858		GRIGSBY, TARA	525210		96.76		U
09/25/2013	INNI	EX20859		JERNIGAN, HOWARD	525210		75.50		U
09/25/2013	INNI	EX20861		SMITH, JILL	525210		80.19		U
09/25/2013	INNI	EX20862		AKINS, TERESA	525210		46.70		U
09/25/2013	INNI	EX20872		USRY, KATE	525210		141.77		U
09/25/2013	INNI	EX20873		GRAHAM, SHAWN	525210		96.76		U
09/25/2013	INNI	EX20876		COLLINS, RICHARD	525210		176.24		U
09/25/2013	INNI	EX20880		RIDDLE III, DAYTON	525210		117.10		U
09/25/2013	INNI	EX20881		GARRICK, ANGELA	525210		96.76		U
09/25/2013	INNI	EX20882		SAMELLAS, CHRISTOPHER	525210		82.81		U
09/25/2013	INNI	EX20883		ELAM, ROBERT	525210		9.95		U
09/25/2013	INNI	EX20885		WAGONER, TODD	525210		48.38		U
10/03/2013	INNI	TR20865		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/14/2013	INNI	TR20865A		MCDANIELS, DEBBIE	525210		431.48		U
10/25/2013	INNI	EX20865		MCDANIELS, DEBBIE	525210		74.17		U
11/26/2013	INNI	TR20866		SAMELLAS, CHRISTOPHER	525210		303.66		U
12/06/2013	INNI	EX20866		SAMELLAS, CHRISTOPHER	525210		42.17		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,000.00	13,814.59	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
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
08/15/2013	INEI	I1404767		SC BAR ASSOCIATION INC CLE	525230			-256.80	U
08/15/2013	INEI	I1404767		SC BAR ASSOCIATION INC CLE	525230		269.64		U

08/20/2013	INEI	I1405314	SC BAR ASSOCIATION INC CLE	525230		-192.60	U
08/20/2013	INEI	I1405314	SC BAR ASSOCIATION INC CLE	525230	218.28		U
10/28/2013	PORD	P1403105	SC PUBLIC RECORDS ASSOCIATI	525230		25.00	U
11/21/2013	INNI	CR14386	WARREN, AMANDA	525230	25.00		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				
12/12/2013	PORD	P1402775		SC BAR ASSOCIATION INC CLE	525230			7,170.00	U
12/16/2013	INEI	I1411697		SC BAR ASSOCIATION INC CLE	525230			-7,170.00	U
12/16/2013	INEI	I1411697		SC BAR ASSOCIATION INC CLE	525230		7,170.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	9,540.67	50.00	
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
08/05/2013	INNI	I1403705		BROWN, KELLIE WILLIAMS.	525240		33.90		U
08/07/2013	INNI	I1402715		REYNOLDS, THOMAS D.	525240		97.18		U
08/14/2013	INNI	I1403192		SAMELLAS, CHRISTOPHER	525240		15.26		U
08/15/2013	INNI	I1403195		RIDDLE III, DAYTON	525240		91.53		U
08/20/2013	INNI	I1403370		REYNOLDS, THOMAS D.	525240		22.04		U
08/26/2013	INNI	I1404849		PETTY CASH/FINANCE DEPARTME	525240		5.00		U
09/30/2013	INNI	I1406523		MAYES, LAURA SUZANNE.	525240		38.99		U
10/09/2013	INNI	I1407503		SAMELLAS, CHRISTOPHER	525240		15.26		U
10/18/2013	INNI	I1408005		BUNGE, SARA	525240		50.85		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	431.60	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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		177.41		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		1,231.70		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		886.49		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		594.95		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		75.15		U
ENDING BALANCE: Motor Pool Reimbursement					525250	7,250.00	3,750.49	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

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				
08/05/2013	INNI	I1404922		SCE&G	525389		6,694.29		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		438.09		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		212.47		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		196.85		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		187.38		U
09/10/2013	INNI	I1407131		SCE&G	525389		6,305.53		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		113.88		U
10/10/2013	INNI	I1410059		SCE&G	525389		6,052.66		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		179.81		U
11/07/2013	INNI	I1411418		SCE&G	525389		5,492.88		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		90.98		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		115.48		U
12/09/2013	INNI	I1413471		SCE&G	525389		6,147.68		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		12.22		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		114.09		U
ENDING BALANCE:		Util / Judicial Center			525389	77,250.00	39,339.50	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
07/10/2013	INNI	I1404840		PETTY CASH/FINANCE DEPARTME	525400		15.25		U
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
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		13.10		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		968.53		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		892.33		U
10/23/2013	ISSU	U1402274		FLEET/ SOLICITOR	525400		7.31		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		88.30		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,044.75		U
11/07/2013	ISSU	U1402533		FLEET / SOLICITOR CNTY# 3	525400		6.55		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		18.34		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		876.31		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,052.21		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,500.00	6,054.28	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525600	400.00			U
ENDING BALANCE:	Uniforms & Clothing	525600	400.00	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
				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	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			18.99	U
07/12/2013	PORD	P1400884		AMAZON.COM LLC	540000			155.95	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		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
07/16/2013	INEI	I1403128		AMAZON.COM LLC	540000		155.95		U
07/16/2013	INNI	I1404841		PETTY CASH/FINANCE DEPARTME	540000		9.62		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		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
07/22/2013	INEI	I1402531		SHI INTERNATIONAL CORP.	540000			-90.09	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
09/11/2013	PORD	P1401797		VERIZON WIRELESS	540000			0.00	U
09/26/2013	INNI	CR14254		MARTIN, MATT	540000		53.49		U
11/14/2013	POCL	*1400827		Close PO P1401797	540000			0.00	U
11/14/2013	ISSU	U1402638		SOLICITOR	540000		70.00		U
12/06/2013	ISSU	U1402984		SOLICITOR	540000		243.66		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	2,870.00	2,160.87	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

12/05/2013	PORD	P1402728	SHI INTERNATIONAL CORP.	540010			675.38	U
12/13/2013	INEI	I1412812	SHI INTERNATIONAL CORP.	540010			-675.38	U
12/13/2013	INEI	I1412812	SHI INTERNATIONAL CORP.	540010		675.38		U
ENDING BALANCE:		Minor Software		540010	724.00	675.38	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: (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
08/27/2013	INEI	I1405318		SHI INTERNATIONAL CORP.	5AE170		1,349.97		U
08/27/2013	INEI	I1405318		SHI INTERNATIONAL CORP.	5AE170			-1,349.97	U
ENDING BALANCE: (5) RDX Cartridges					5AE170	1,350.00	1,349.97	0.00	
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			1,026.13	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			358.66	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			255.33	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		358.66		U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-358.66	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-255.33	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		255.33		U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-510.67	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		510.67		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171			-1,026.13	U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171		1,026.13		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171		511.68		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171			-511.68	U
ENDING BALANCE: (1) Network Printer					5AE171	2,869.00	2,662.47	0.00	
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
07/22/2013	INEC	I1412039		DELL MARKETING LP	5AE172		-5,669.94		U
07/22/2013	INEC	I1412039		DELL MARKETING LP	5AE172			5,669.94	U
07/22/2013	INEI	I1412037		DELL MARKETING LP	5AE172			-5,669.93	U
07/22/2013	INEI	I1412037		DELL MARKETING LP	5AE172		5,669.94		U
09/03/2013	INEI	I1412038		DELL MARKETING LP	5AE172			0.00	U

09/03/2013 INEI	I1412038	DELL MARKETING LP	5AE172		5,669.91		U
12/23/2013 POCL	*1400875	Close PO P1400760	5AE172			-5,669.94	U
ENDING BALANCE:	(7) Personal Computers (F1)		5AE172	6,090.00	5,669.91	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:			(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
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			13,640.29	U
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			84.00	U
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			4,585.71	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			64.20	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			144.45	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			192.60	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			42.80	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			133.75	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			189.79	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			8.56	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-13,640.29	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		13,640.29		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-4,585.71	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		4,585.71		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		84.00		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-84.00	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		189.78		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-189.79	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		8.56		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-8.56	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		42.80		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-42.80	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-133.75	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-192.60	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		64.20		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-64.20	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		144.45		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-144.45	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		133.75		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		192.60		U
ENDING BALANCE:			(1) Vehicle with Lights		5AE173	22,500.00	19,086.14	0.00	
BEGINNING BALANCE:			Cell Phone - Plan Change		5AE356	0.00	0.00	0.00	

07/01/2013	BD02	J1400613	ABT 14-055	5AE356	963.00		U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	5AE356		53.49	U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	5AE356		267.45	U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	5AE356		106.99	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			160.49	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			213.98	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		267.45		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-267.45	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		213.99		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-213.99	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		213.98		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-213.98	U
11/07/2013	CORD	P1401797		VERIZON WIRELESS	5AE356			53.50	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	963.00	855.90	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	
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	2,183,923.00	1,030,996.79	0.00	

GENERAL	OPERATING 07	359,899.00	201,750.96	14,153.96
EXPENDITURES				
OTHER FINANCING	(SOURCES) 08	114,412.00	114,412.00	0.00
USES				

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 1403
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,672.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,672.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,672.20		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,672.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,672.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,672.20		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,672.19		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,671.95		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,672.19		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,672.19		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,672.19		U
ENDING BALANCE: Salaries & Wages					510100	41,772.00	20,869.39	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		58.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		121.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		121.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		121.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		121.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		121.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		121.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		121.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		121.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		121.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		127.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		122.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		121.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,196.00	1,523.23	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	4,428.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		85.15	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		177.25	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		177.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		177.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		177.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		177.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		177.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		177.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		177.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		177.23		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		177.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		177.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		177.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,428.00	2,212.18	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	5,460.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		455.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		455.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		455.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		455.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		455.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	2,730.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.02		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	6.02	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	6.02	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	6.07	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	6.02	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:				Workers Compensation-Employer Cost	511130	160.00	75.19	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	54.00	26.25	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	40.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	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

27,409.99

0.00

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 1407
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 / DUI Prosecution Progr	2461				
				GENERAL EXPENDITURES	OPERATING 07	2,693.00	66.75	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: 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,128.15		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,128.15		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,128.15		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	510100		-9,542.29		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		75.81		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		156.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		156.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		156.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		156.87		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511112		-703.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		109.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		225.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		225.58		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		225.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		225.58		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511113		-1,011.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	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	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

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				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		-1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.66		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.66		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7.66		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511130		-34.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	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	194.00			U
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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	11.50	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
08/08/2013	INEI	I1404085	SPRINT PCS	525021	83.51		U
08/08/2013	INEI	I1404085	SPRINT PCS	525021		-83.51	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				
09/08/2013	INEI	I1406072		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406072		SPRINT PCS	525021			-83.51	U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525021		-167.02		U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-757.47	U
ENDING BALANCE: Smart Phone Charges					525021	0.00	83.51	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
07/01/2013	BD02	J1400592		BAR 14-042	525041	-81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525041		-13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	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	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	
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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1411
 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 / DUI Prosecution Progr	2461				
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	122.01	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: 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,558.40		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,558.42		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,558.43		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,558.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,558.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,558.43		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,558.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,735.91		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,711.91		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,711.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,459.68		U
ENDING BALANCE: Salaries & Wages					510100	163,596.00	53,300.35	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	12,515.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		149.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		309.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		309.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		309.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		309.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		309.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		309.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		309.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		309.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		323.07		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		207.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		180.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		294.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,515.00	3,631.44	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	17,341.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		140.46	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		287.47	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 / Victim Witness Progra	2500				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		287.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		287.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		287.46		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		287.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		287.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		287.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		287.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		287.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		287.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		287.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		472.73		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	17,341.00	3,775.29	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,625.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	27,300.00	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	627.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		16.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.41		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	17.05	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	9.77	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	9.89	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	16.06	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 / Victim Witness Progra	2500				
				Workers Compensation-Employer Cost	511130	627.00	192.07	0.00	
				ENDING BALANCE:					
				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		94.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		195.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		195.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		195.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		195.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		195.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		195.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		195.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		195.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		214.54		U
				ENDING BALANCE:		0.00	1,874.54	0.00	
				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:		5,822.00	0.00	0.00	
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	155.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
				ENDING BALANCE:		155.00	75.00	0.00	
				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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		14.40		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U

ENDING BALANCE:	E-mail Service Charges	525041	324.00	115.65	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

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				
08/12/2013	INNI	TR20886		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20887		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20870		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20870A		FRAZIER, WENDY J.	525210		79.50		U
09/19/2013	INNI	TR20886A		DUKES, PAMELA	525210		442.54		U
09/19/2013	INNI	TR20887A		POWELL, SUSAN B.	525210		442.54		U
09/25/2013	INNI	EX20886		DUKES, PAMELA	525210		48.38		U
09/25/2013	INNI	EX20887		POWELL, SUSAN B.	525210		48.38		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,200.00	1,661.34	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	350.00			U
09/17/2013	PORD	P1401866		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
09/19/2013	INEI	I1405278		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
09/19/2013	INEI	I1405278		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	319.48	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	227,201.00	71,873.69	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,029.00	2,171.47	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: 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,757.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,757.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,757.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,757.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,757.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,757.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,757.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,757.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,757.78		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,757.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,757.77		U
ENDING BALANCE: Salaries & Wages					510100	94,092.00	46,902.74	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		661.21		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		661.21		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		661.21		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		661.21		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		661.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		661.21		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		661.21		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		661.22		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		686.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		661.21		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		661.21		U
ENDING BALANCE: Part Time					510300	16,568.00	8,277.95	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	8,465.00		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

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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		302.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		302.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		302.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		302.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		302.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		302.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		302.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		302.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		339.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		308.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		302.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,465.00	3,818.14	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		228.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		228.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		228.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		228.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		228.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		228.05		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		228.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		228.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		230.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		228.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		228.05		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	11,730.00	2,849.58	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U

09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	1,300.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	1,300.00	U
11/04/2013	J099	J1401238	NOV 13	INS & POST EMPLOYMEN	511120	1,300.00	U
12/03/2013	J099	J1401515	DEC 13	INS & POST EMPLOYMEN	511120	1,300.00	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 / Comm Juvenile Arbitra	2501				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		15.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		15.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		15.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		15.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		15.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		15.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		15.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		15.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		15.01		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	402.00	187.69	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		115.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		240.37		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		240.37		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		240.37		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		240.37		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		240.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		240.37		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		240.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		240.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		240.37		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		240.37		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		240.37		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		240.37		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	2,999.66	0.00	

BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01 L1400001 FY 13-14 BUDGET	519999	3,939.00			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 / Comm Juvenile Arbitra	2501				
ENDING BALANCE: Personnel Contingency					519999	3,939.00	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
07/17/2013	ISSU	U1400294		JUVENILE ARBITRATION	521000		26.73		U
08/19/2013	ISSU	U1400918		SOLICITORS JEVENILE ARB.	521000		58.01		U
08/22/2013	ISSU	U1400987		PRINT SHOP / J. ARBT.	521000		42.38		U
10/29/2013	PORD	P1402350		IRMO TROPHY COMPANY	521000			42.24	U
11/01/2013	INEI	I1409805		IRMO TROPHY COMPANY	521000		39.48		U
11/01/2013	INEI	I1409805		IRMO TROPHY COMPANY	521000			-42.24	U
12/19/2013	ISSU	U1403159		SOLICITOR JUVENILE ARB	521000		312.34		U
ENDING BALANCE: Office Supplies					521000	850.00	478.94	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		88.82		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		43.51		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		88.15		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		67.39		U
ENDING BALANCE: Duplicating					521100	800.00	287.87	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	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	636.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	636.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	725.00		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

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				
08/01/2013	INNI	I1402329		COMPORIUM	525000		59.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		59.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		59.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		59.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	725.00	354.84	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	121.50	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		218.52		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		130.82		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		255.75		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		497.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		122.78		U
ENDING BALANCE: Postage					525100	2,500.00	1,501.21	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
08/04/2013	INNI	I1404845		PETTY CASH/FINANCE DEPARTME	525210		19.39		U
08/07/2013	INNI	TR20849		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/15/2013	INNI	TR20848		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/31/2013	INNI	I1406465		PETTY CASH/FINANCE DEPARTME	525210		25.26		U

09/09/2013	PORD	P1401733	COLUMBIA FAMILY GUIDANCE CT	525210		200.00	U
09/19/2013	INNI	TR20848A	BARTON, KATHRYN	525210	154.52		U
09/19/2013	INNI	TR20849A	HUDDLESTON, LUCY	525210	249.00		U
09/19/2013	INNI	I1408894	PETTY CASH/FINANCE DEPARTME	525210	12.30		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 / Comm Juvenile Arbitra	2501				
09/24/2013	INEI	I1407801		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/24/2013	INEI	I1407801		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/24/2013	INNI	EX20848		BARTON, KATHRYN	525210		32.26		U
09/25/2013	INNI	EX20849		HUDDLESTON, LUCY	525210		108.48		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	1,201.21	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
09/26/2013	INNI	I1407132		BARTON, KATHRYN	525240		171.76		U
09/26/2013	INNI	I1407133		HUDDLESTON, LUCY	525240		157.07		U
12/20/2013	INNI	I1412877		HUDDLESTON, LUCY	525240		146.90		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,900.00	475.73	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			1,026.13	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			358.66	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	INEI	I1405083		HEWLETT PACKARD	5AE276		1,026.13		U
07/15/2013	INEI	I1405083		HEWLETT PACKARD	5AE276			-1,026.13	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276		358.66		U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276			-358.66	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276			-255.33	U

07/15/2013	INEI	I1405084	HEWLETT PACKARD	5AE276	255.33		U
07/15/2013	INEI	I1405088	HEWLETT PACKARD	5AE276	255.33		U
07/15/2013	INEI	I1405088	HEWLETT PACKARD	5AE276		-255.33	U
07/29/2013	INEC	I1405086	HEWLETT PACKARD	5AE276	-1,384.79		U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1422
 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				
07/29/2013	INEC	I1405086		HEWLETT PACKARD	5AE276			1,384.79	U
07/29/2013	INEI	I1405087		HEWLETT PACKARD	5AE276		1,384.79		U
07/29/2013	INEI	I1405087		HEWLETT PACKARD	5AE276			-1,384.79	U
ENDING BALANCE:			(1)	Advanced Network Printer w/ Acc	5AE276	2,101.00	1,895.45	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	150,796.00	72,835.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,739.00	6,391.75	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1423
 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		283.45		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		283.45		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		283.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		283.46		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		283.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		283.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		283.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		283.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		283.46		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		283.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		283.45		U
ENDING BALANCE: Salaries & Wages					510100	248,673.00	3,541.53	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,448.64		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,448.65		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,448.64		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,448.64		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,448.65		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,448.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,448.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,448.65		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,448.64		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,448.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,448.64		U
ENDING BALANCE: Part Time					510300	32,718.00	18,082.83	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	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

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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		114.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		114.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		114.16		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		114.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		114.16		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		114.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		114.16		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		114.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		132.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		116.21		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		114.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,526.00	1,445.36	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	29,827.00			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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		183.60		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		183.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		183.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		183.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		183.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		183.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		183.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		183.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		183.61		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		183.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		183.61		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	29,827.00	2,292.25	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U

09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	650.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	650.00	U
11/04/2013	J099	J1401238	NOV 13	INS & POST EMPLOYMEN	511120	650.00	U
12/03/2013	J099	J1401515	DEC 13	INS & POST EMPLOYMEN	511120	650.00	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 / State Funds					2611				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.24		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		6.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		6.24		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,080.00	77.99	0.00	
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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	226.00	109.50	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		101.25		U

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041	101.25	U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041	101.25	U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041	101.25	U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041	101.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	604.02	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	29,339.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,803.00	713.52	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,596.92		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		5,596.92		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,596.93		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		5,596.92		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,596.93		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,596.93		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,596.92		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,596.93		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,596.92		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		5,596.91		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,924.50		U
ENDING BALANCE: Salaries & Wages					510100	223,642.00	68,171.41	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		375.34		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		375.33		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		375.33		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		375.34		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		375.33		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		375.34		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		375.33		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		375.34		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		428.16		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		381.06		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		263.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,109.00	4,629.38	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	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		284.15	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		593.27	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		593.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		593.27		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		593.27		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		593.27		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		593.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		593.27		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		593.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		593.27		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		593.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		593.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		415.99		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	23,706.00	7,226.11	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	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	11,700.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		9.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		20.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		20.15		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		20.15		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		20.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		20.15		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		20.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		20.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		20.15		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	20.15	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	20.15	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	20.42	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	14.13	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:				Workers Compensation-Employer Cost	511130	858.00	245.69	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		286.72		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		83.89		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		131.22		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		238.94		U
ENDING BALANCE:				Duplicating	521100	2,476.00	740.77	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	173.00	83.50	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U

ENDING BALANCE:	E-mail Service Charges	525041	405.00	155.25	0.00
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24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1431
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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				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	312,274.00	91,972.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,962.00	979.52	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,872.72		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,872.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,872.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,872.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,872.73		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,872.73		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,872.72		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,872.73		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,872.73		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,872.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,872.73		U
ENDING BALANCE: Salaries & Wages					510100	177,389.00	60,806.86	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		779.46		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		779.46		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		765.03		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		768.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		736.15		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		750.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		779.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		779.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		765.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		779.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		779.46		U
ENDING BALANCE: Part Time					510300	39,537.00	9,672.97	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	511112	19,597.00			U
07/01/2013 BD02	J1400591	511112	-3,002.00			U
	FY 13-14 BUDGET					
	BAR 14-041					

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				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		191.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		404.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		400.26		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		400.27		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		399.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		399.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		396.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		398.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		400.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		400.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		431.30		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		407.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		400.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,595.00	5,029.94	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		247.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		516.51		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		516.51		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		516.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		516.51		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		516.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		516.51		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		516.51		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		516.51		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		516.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		516.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		516.51		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		516.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,994.00	6,445.53	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
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00	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				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	11,700.00	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
07/01/2013	BD02	J1400591		BAR 14-041	511130	-152.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		8.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		18.91		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		18.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		18.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		18.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		18.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		18.55		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		18.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		18.71		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		18.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		18.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		19.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		18.71		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	808.00	233.56	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		39.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		88.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		82.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		82.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		81.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		81.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		78.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		79.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		82.62		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213	82.62	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213	81.09	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213	82.62	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213	82.62	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				
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,025.30	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
08/21/2013	CORD	P1401482		WEST GROUP	520200			1,652.80	U
08/31/2013	INEI	I1405387		WEST GROUP	520200		206.59		U
08/31/2013	INEI	I1405387		WEST GROUP	520200			-206.59	U
09/27/2013	CORD	P1401482		WEST GROUP	520200			-1,652.80	U
09/27/2013	POCL	*1400748		Close PO P1401482	520200			0.00	U
09/30/2013	PORD	P1402039		WEST GROUP	520200			1,444.50	U
09/30/2013	INEI	I1407573		WEST GROUP	520200		206.59		U
09/30/2013	INEI	I1407573		WEST GROUP	520200			-206.59	U
10/31/2013	INEI	I1409893		WEST GROUP	520200		181.32		U
10/31/2013	INEI	I1409893		WEST GROUP	520200			-181.32	U
11/30/2013	INEI	I1411955		WEST GROUP	520200		160.50		U
11/30/2013	INEI	I1411955		WEST GROUP	520200			-160.50	U
12/31/2013	INEI	I1414077		WEST GROUP	520200		160.50		U
12/31/2013	INEI	I1414077		WEST GROUP	520200			-160.50	U
ENDING BALANCE:		Contracted Services			520200	2,530.00	1,122.09	942.18	
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
09/13/2013	ISSU	U1401425		SOLICITOR -- WCU	521000		402.43		U
ENDING BALANCE:		Office Supplies			521000	2,900.00	402.43	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
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100				43.68			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				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		42.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		41.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		54.17		U
ENDING BALANCE:		Duplicating			521100	2,000.00	182.02	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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	650.00			U
09/26/2013	PORD	P1402013		SHI INTERNATIONAL CORP.	522200			635.58	U
10/03/2013	INEI	I1408086		SHI INTERNATIONAL CORP.	522200		635.58		U
10/03/2013	INEI	I1408086		SHI INTERNATIONAL CORP.	522200			-635.58	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	650.00	635.58	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		106.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	220.00	106.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		155.10		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		154.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		154.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		154.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		154.14		U
ENDING BALANCE:		Telephone			525000	1,900.00	925.80	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

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				
07/26/2013	BD02	J1400322		ABT 14-026	525020	-672.00			U
07/31/2013	INNI	CR14248		HESTER, DEBRA RAWL.	525020		66.45		U
		ENDING BALANCE:		Pagers and Cell Phones	525020	108.00	66.45	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
08/14/2013	CORD	P1400991		SPRINT PCS	525021			662.28	U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-662.28	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
		ENDING BALANCE:		E-mail Service Charges	525041	162.00	81.00	0.00	
		BEGINNING BALANCE:		Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	18,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,212.90		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		1,264.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		985.78		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,072.97		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		977.04		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		849.96		U
		ENDING BALANCE:		Postage	525100	18,500.00	6,363.33	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	350.00			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				
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
08/30/2013	INNI	I1404218		HESTER, DEBRA RAWL.	525240		284.20		U
09/30/2013	INNI	I1406390		HESTER, DEBRA RAWL.	525240		300.02		U
10/31/2013	INNI	I1408879		HESTER, DEBRA RAWL.	525240		263.30		U
11/26/2013	INNI	I1410839		HESTER, DEBRA RAWL.	525240		336.18		U
12/31/2013	INNI	I1412861		HESTER, DEBRA RAWL.	525240		215.83		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,000.00	1,677.51	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
08/02/2013	INEI	I1403802		SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/02/2013	INEI	I1403802		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/09/2013	INEI	I1403803		SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/09/2013	INEI	I1403803		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/16/2013	INEI	I1404223		SNELLING PERSONNEL SERVICE	527040		136.00		U
08/16/2013	INEI	I1404223		SNELLING PERSONNEL SERVICE	527040			-136.00	U
08/23/2013	INEI	I1404889		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/23/2013	INEI	I1404889		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/06/2013	INEI	I1406194		SNELLING PERSONNEL SERVICE	527040		119.00		U
09/06/2013	INEI	I1406194		SNELLING PERSONNEL SERVICE	527040			-119.00	U
09/13/2013	INEI	I1406195		SNELLING PERSONNEL SERVICE	527040		204.00		U
09/13/2013	INEI	I1406195		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/20/2013	INEI	I1406951		SNELLING PERSONNEL SERVICE	527040		204.00		U
09/20/2013	INEI	I1406951		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/27/2013	INEI	I1407865		SNELLING PERSONNEL SERVICE	527040		204.00		U
09/27/2013	INEI	I1407865		SNELLING PERSONNEL SERVICE	527040			-204.00	U
10/04/2013	INEI	I1408381		SNELLING PERSONNEL SERVICE	527040		136.00		U

10/04/2013	INEI	I1408381	SNELLING PERSONNEL SERVICE	527040			-136.00	U
10/11/2013	INEI	I1408634	SNELLING PERSONNEL SERVICE	527040	195.50			U
10/11/2013	INEI	I1408634	SNELLING PERSONNEL SERVICE	527040			-195.50	U
10/18/2013	INEI	I1408930	SNELLING PERSONNEL SERVICE	527040			-204.00	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				
10/18/2013	INEI	I1408930		SNELLING PERSONNEL SERVICE	527040		204.00		U
10/25/2013	INEI	I1409272		SNELLING PERSONNEL SERVICE	527040		204.00		U
10/25/2013	INEI	I1409272		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/01/2013	INEI	I1410628		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/01/2013	INEI	I1410628		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/08/2013	INEI	I1410427		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/08/2013	INEI	I1410427		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/15/2013	INEI	I1411285		SNELLING PERSONNEL SERVICE	527040			-195.50	U
11/15/2013	INEI	I1411285		SNELLING PERSONNEL SERVICE	527040		195.50		U
11/22/2013	INEI	I1411288		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/22/2013	INEI	I1411288		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/29/2013	INEI	I1411939		SNELLING PERSONNEL SERVICE	527040		136.00		U
11/29/2013	INEI	I1411939		SNELLING PERSONNEL SERVICE	527040			-136.00	U
12/06/2013	INEI	I1412929		SNELLING PERSONNEL SERVICE	527040		272.00		U
12/06/2013	INEI	I1412929		SNELLING PERSONNEL SERVICE	527040			-272.00	U
12/13/2013	INEI	I1412930		SNELLING PERSONNEL SERVICE	527040		204.00		U
12/13/2013	INEI	I1412930		SNELLING PERSONNEL SERVICE	527040			-204.00	U
12/20/2013	INEI	I1412931		SNELLING PERSONNEL SERVICE	527040			-289.00	U
12/20/2013	INEI	I1412931		SNELLING PERSONNEL SERVICE	527040		289.00		U
12/27/2013	INEI	I1413962		SNELLING PERSONNEL SERVICE	527040		136.00		U
12/27/2013	INEI	I1413962		SNELLING PERSONNEL SERVICE	527040			-136.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	4,267.00	1,258.00	
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	94,914.16	0.00	

GENERAL
EXPENDITURES

OPERATING 07

70,254.00

15,829.71

2,200.18

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
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,128.15		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	510100		9,542.29		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,128.15		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,128.15		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,128.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,128.15		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,128.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,128.15		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,128.15		U
ENDING BALANCE: Salaries & Wages					510100	55,332.00	26,567.49	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
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		156.87		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511112		703.30		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		156.87		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		156.87		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		156.87		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		156.87		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		162.81		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		158.79		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		156.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,233.00	1,966.12	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
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		225.58		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511113		1,011.46		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		225.58		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		225.58		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		225.58		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		225.58		U

11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		225.58		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		225.58		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		225.58		U
ENDING BALANCE:		SCRS - Employer's Portion	511113	5,865.00	2,816.10	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511120	7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	3,900.00	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
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7.66		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511130		34.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.75		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	213.00	95.72	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
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525021		167.02		U
ENDING BALANCE: Smart Phone Charges					525021	1,020.00	167.02	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

09/23/2013 JE15	J1400917	PA-13-06 MOVE EXPENDITURES	525041			13.50			U
ENDING BALANCE:		E-mail Service Charges	525041	81.00		13.50		0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1442
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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 / 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
08/12/2013	INNI	TR20885		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20885A		WAGONER, TODD	525210		442.54		U
09/25/2013	INNI	EX20885		WAGONER, TODD	525210		48.38		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	690.92	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	35,345.43	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,557.00	970.88	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		716.65		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		716.65		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		716.65		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		716.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		716.66		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		716.65		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		716.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		716.90		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		716.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		716.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		716.66		U
ENDING BALANCE: Salaries & Wages					510100	57,292.00	8,944.39	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		24.93		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		52.04		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		52.04		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		52.04		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		52.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		52.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		52.04		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		52.04		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		52.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		52.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		54.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		52.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		52.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,383.00	652.81	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	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		36.50	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		75.97	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		75.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		75.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		75.97		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		75.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		75.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		75.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		75.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		75.99		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		75.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		75.96		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		75.96		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,073.00	948.11	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	10,140.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		195.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		195.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		195.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		195.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		195.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	10,140.00	1,170.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.58		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.57		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.58		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	2.58	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	2.58	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	2.62	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	2.58	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:				Workers Compensation-Employer Cost	511130	220.00	32.23	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
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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		22.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	22.75	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	11,747.54	0.00	

GENERAL
EXPENDITURES

OPERATING 07

56,966.00

22.75

0.00

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1446
 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/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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,937.97		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,937.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,937.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,937.95		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,937.97		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,937.96		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,937.97		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,937.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,937.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,937.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,937.97		U
				ENDING BALANCE: Salaries & Wages	510100	74,231.00	36,683.09	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		95.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		196.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		196.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		196.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		196.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		196.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		196.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		196.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		196.84		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		196.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		224.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		199.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		196.83		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,679.00	2,488.00	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	7,868.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		151.33	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		311.42	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		311.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		311.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		311.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		311.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		311.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		311.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		311.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		311.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		311.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		311.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		311.42		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,868.00	3,888.44	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	11,700.00	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	285.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		10.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		10.57		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		10.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		10.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		10.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		10.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		10.58		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	10.58	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	10.57	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	10.72	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	10.57	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:				Workers Compensation-Employer Cost	511130	285.00	132.19	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
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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	37.50	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	40.50	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	730.00			U
08/12/2013	INNI	TR20862		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20862A		AKINS, TERESA	525210		266.32		U
09/25/2013	INNI	EX20862		AKINS, TERESA	525210		46.70		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	730.00	513.02	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1450
 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
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	102,405.00	49,041.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,388.00	591.02	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
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		10,701.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		10,478.79		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		10,701.10		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		10,701.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		10,701.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		10,701.10		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		10,701.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		10,701.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		10,256.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		10,256.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	121,617.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	121,617.55	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	3,858,054.00	1,637,095.18	0.00	
GENERAL					OPERATING 07	749,034.00	229,610.34	16,354.14	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	224,529.00	114,412.00	0.00	
USES									

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
08/07/2013	INNI	I1405664	BB&T	520502	11.68	U
08/07/2013	INNI	I1405665	BB&T	520502	30.62	U
08/07/2013	INNI	I1405666	BB&T	520502	41.87	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	INNI	I1405667		BB&T	520502		30.72		U
08/07/2013	INNI	I1405668		BB&T	520502		43.65		U
08/07/2013	INNI	I1405669		BB&T	520502		25.18		U
08/07/2013	INNI	I1405670		BB&T	520502		11.75		U
08/13/2013	INNI	I1405671		BB&T	520502		32.00		U
08/13/2013	INNI	I1405672		BB&T	520502		3.59		U
08/13/2013	INNI	I1405673		BB&T	520502		45.50		U
09/02/2013	INNI	I1408169		BB&T	520502		56.26		U
09/02/2013	INNI	I1408170		BB&T	520502		57.01		U
09/02/2013	INNI	I1408171		BB&T	520502		55.01		U
09/02/2013	INNI	I1408172		BB&T	520502		12.01		U
09/02/2013	INNI	I1408174		BB&T	520502		10.34		U
09/02/2013	INNI	I1408175		BB&T	520502		35.48		U
10/18/2013	INNI	I1410143		BB&T	520502		51.88		U
10/18/2013	INNI	I1410144		BB&T	520502		5.26		U
10/18/2013	INNI	I1410145		BB&T	520502		23.05		U
10/24/2013	INNI	I1410146		BB&T	520502		15.20		U
10/24/2013	INNI	I1410147		BB&T	520502		29.48		U
10/24/2013	INNI	I1410148		BB&T	520502		10.62		U
10/24/2013	INNI	I1410149		BB&T	520502		66.84		U
11/14/2013	INNI	I1412316		BB&T	520502		40.00		U
11/14/2013	INNI	I1412317		BB&T	520502		4.77		U
11/14/2013	INNI	I1412318		BB&T	520502		4.38		U
12/12/2013	INNI	I1414207		BB&T	520502		30.00		U
12/12/2013	INNI	I1414208		BB&T	520502		15.76		U
12/13/2013	INNI	I1414209		BB&T	520502		10.48		U
12/22/2013	INNI	I1414116		BB&T	520502		468.90		U
12/22/2013	INNI	I1414122		BB&T	520502		1,011.30		U
12/22/2013	INNI	I1414125		BB&T	520502		1,011.30		U
ENDING BALANCE: Legal Services (Extradition)					520502	5,000.00	4,780.58	0.00	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,090.12		U
ENDING BALANCE: Building Insurance					524000	4,189.00	2,090.12	0.00	

BEGINNING BALANCE: Telephone
07/01/2013 BD01 L1400001

FY 13-14 BUDGET

525000
525000

0.00
3,100.00

0.00

0.00

U

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
08/01/2013	INNI	I1402329		COMPORIUM	525000		231.21		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		231.21		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		231.21		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		231.21		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,100.00	1,387.26	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	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
08/05/2013	INNI	I1404922		SCE&G	525389		6,419.75		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		420.12		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		203.76		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		188.78		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		179.71		U
09/10/2013	INNI	I1407131		SCE&G	525389		6,046.94		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		109.20		U
10/10/2013	INNI	I1410059		SCE&G	525389		5,804.44		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		172.46		U
11/07/2013	INNI	I1411418		SCE&G	525389		5,267.62		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		87.25		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		110.73		U
12/09/2013	INNI	I1413471		SCE&G	525389		5,895.56		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		11.70		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		109.42		U
ENDING BALANCE: Util / Judicial Center					525389	72,219.00	37,726.22	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL	OPERATING 07	84,508.00	45,984.18	0.00	

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
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		12,118.73		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		12,118.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		12,118.74		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		12,118.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		12,118.74		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		12,192.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		12,192.27		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		12,192.27		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		12,395.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		12,596.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		12,192.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	11,307.00			U
ENDING BALANCE: Salaries & Wages					510100	317,536.00	152,354.44	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		49.17		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		49.17		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		49.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		49.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		49.17		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		49.17		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		49.17		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		49.17		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		49.17		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		49.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		49.17		U
ENDING BALANCE: State Supplement					510101	1,286.00	614.77	0.00	

BEGINNING BALANCE:	Overtime		510200		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

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				
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		193.32		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		128.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		257.16		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		285.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		63.92		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		32.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		63.92		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		774.76		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		64.70		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,024.54		U
ENDING BALANCE: Overtime					510200	3,500.00	3,387.94	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,236.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,099.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,099.85		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,099.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,090.39		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,109.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,099.87		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,099.86		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,197.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,110.14		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		6,238.71		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	5,111.00			U
ENDING BALANCE: Part Time					510300	133,899.00	65,164.20	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	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

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112	1,255.01	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	1,254.34	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	1,270.93	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	1,234.53	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-1.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,238.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,243.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,240.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,245.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,408.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,310.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,405.80		U
ENDING BALANCE:		FICA - Employer's Portion			511112	33,645.00	16,000.08	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		494.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		487.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		491.16		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		487.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		493.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		488.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		487.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		494.55		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		502.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		493.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		598.14		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	891.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	13,177.00	6,310.60	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	41,589.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		351.00		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		614.89		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		619.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		631.29		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511114	598.27	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511114	598.27	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114	598.27	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114	602.43	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				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		598.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		598.27		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		718.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		631.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		677.26		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	1,843.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	43,432.00	7,837.26	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	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	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	11,698.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		230.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		434.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		438.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		441.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		444.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		432.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		-0.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		432.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		435.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		434.45		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		434.65		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		461.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		458.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		492.20		U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	11,698.00	5,571.15	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		447.83		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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		1,024.35		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		1,033.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		1,028.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		1,060.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		1,028.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		1,028.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		1,037.52		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		1,037.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		1,037.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		1,037.52		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		1,059.22		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		1,102.61		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	12,962.04	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
08/31/2013	INEI	I1404497		PALMETTO MORTUARY TRANSPORT	520200		4,372.75		U
08/31/2013	INEI	I1404497		PALMETTO MORTUARY TRANSPORT	520200			-4,372.75	U
09/30/2013	INEI	I1407660		PALMETTO MORTUARY TRANSPORT	520200		4,828.75		U
09/30/2013	INEI	I1407660		PALMETTO MORTUARY TRANSPORT	520200			-4,828.75	U
10/31/2013	INEI	I1409103		PALMETTO MORTUARY TRANSPORT	520200		4,841.00		U
10/31/2013	INEI	I1409103		PALMETTO MORTUARY TRANSPORT	520200			-4,841.00	U
11/30/2013	INEI	I1411096		PALMETTO MORTUARY TRANSPORT	520200		3,039.00		U
11/30/2013	INEI	I1411096		PALMETTO MORTUARY TRANSPORT	520200			-3,039.00	U
12/31/2013	INEI	I1413236		PALMETTO MORTUARY TRANSPORT	520200		6,117.40		U
12/31/2013	INEI	I1413236		PALMETTO MORTUARY TRANSPORT	520200			-6,117.40	U
ENDING BALANCE: Contracted Services					520200	63,000.00	26,770.90	36,229.10	
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 INEI I1404348	LOWMAN COMMUNICATIONS INC	520248		378.00		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	I1404348		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2013	PORD	P1401435		LOWMAN COMMUNICATIONS INC	520248			756.00	U
07/19/2013	BD02	J1400345		ABT 14-031	520248	756.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	756.00	378.00	378.00	
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
07/01/2013	PORD	P1403036		LEXINGTON MEDICAL CENTER	520300			6,000.00	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
07/31/2013	INEI	I1406007		PATHOLOGY ASSOCIATES OF LEX	520300		15,450.00		U
07/31/2013	INEI	I1406007		PATHOLOGY ASSOCIATES OF LEX	520300			-15,450.00	U
08/01/2013	INEI	I1403327		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/01/2013	INEI	I1403327		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/02/2013	INEI	I1403328		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/02/2013	INEI	I1403328		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/21/2013	INEI	I1404819		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/21/2013	INEI	I1404819		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/24/2013	INEI	I1404765		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/24/2013	INEI	I1404765		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/31/2013	INEI	I1406009		PATHOLOGY ASSOCIATES OF LEX	520300			-13,250.00	U
08/31/2013	INEI	I1406009		PATHOLOGY ASSOCIATES OF LEX	520300		13,250.00		U
09/24/2013	INEI	I1407413		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/24/2013	INEI	I1407413		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2013	INEI	I1409430		PATHOLOGY ASSOCIATES OF LEX	520300			-13,300.00	U
09/30/2013	INEI	I1409430		PATHOLOGY ASSOCIATES OF LEX	520300		13,300.00		U

10/01/2013	INEI	I1407954	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00		U
10/01/2013	INEI	I1407954	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
10/06/2013	INEI	I1408419	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00		U
10/06/2013	INEI	I1408419	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	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				
10/11/2013	INEI	I1408420		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/11/2013	INEI	I1408420		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2013	INEI	I1408421		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/12/2013	INEI	I1408421		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2013	INEI	I1413394		LEXINGTON MEDICAL CENTER	520300			-2,535.00	U
10/12/2013	INEI	I1413394		LEXINGTON MEDICAL CENTER	520300		2,535.00		U
10/29/2013	INEI	I1409786		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/29/2013	INEI	I1409786		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/30/2013	INEI	I1409788		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/30/2013	INEI	I1409788		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2013	INEI	I1413259		PATHOLOGY ASSOCIATES OF LEX	520300		15,200.00		U
10/31/2013	INEI	I1413259		PATHOLOGY ASSOCIATES OF LEX	520300			-15,200.00	U
11/30/2013	INEI	I1413260		PATHOLOGY ASSOCIATES OF LEX	520300			-9,400.00	U
11/30/2013	INEI	I1413260		PATHOLOGY ASSOCIATES OF LEX	520300		9,400.00		U
12/17/2013	INEI	I1413131		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/17/2013	INEI	I1413131		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/19/2013	INEI	I1413133		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413133		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/19/2013	INEI	I1413135		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413135		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/19/2013	INEI	I1413136		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413136		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/23/2013	INEI	I1413401		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/23/2013	INEI	I1413401		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/24/2013	INEI	I1413402		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/24/2013	INEI	I1413402		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2013	INEI	I1413887		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2013	INEI	I1413887		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
ENDING BALANCE: Professional Services					520300	244,690.00	88,040.00	162,400.00	
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	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

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				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	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
08/12/2013	ISSU	U1400790		CORONER	521000		137.26		U
08/27/2013	ISSU	U1401058		CORONER	521000		67.03		U
09/03/2013	PORD	P1401677		STAPLES TECHNOLOGY SOLUTION	521000			362.67	U
09/06/2013	INEI	I1405755		STAPLES TECHNOLOGY SOLUTION	521000		362.67		U
09/06/2013	INEI	I1405755		STAPLES TECHNOLOGY SOLUTION	521000			-362.67	U
09/09/2013	ISSU	U1401319		CORONER	521000		37.80		U
09/11/2013	ISSC	U1401372		CORONER	521000		-27.82		U
09/11/2013	ISSU	U1401373		CORONER	521000		23.59		U
09/11/2013	ISSU	U1401374		CORONER	521000		18.80		U
09/26/2013	ISSU	U1401661		CORONOR	521000		156.89		U
10/03/2013	ISSU	U1401816		CORONOR	521000		87.45		U
10/23/2013	ISSU	U1402275		CORONER	521000		25.98		U
12/09/2013	ISSU	U1402987		CORONOR	521000		110.75		U
				ENDING BALANCE: Office Supplies	521000	2,000.00	1,000.40	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	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		31.15		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		33.93		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		41.99		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		32.10		U
				ENDING BALANCE: Duplicating	521100	1,000.00	139.17	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	522200	100.00			U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	100.00	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: 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
09/13/2013	ISSU	U1401417		FLEET / CORONER CNTY# 33	522300		2.19		U
09/13/2013	ISSU	U1401422		FLEET / CORONER CNTY# 33	522300		1.97		U
09/13/2013	INNI	CT34960		GENUINE PARTS COMPANY INC	522300		5.28		U
10/10/2013	INNI	CR14259		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/24/2013	INNI	CT35004		WEST CHATHAM WARNING DEVICE	522300		64.85		U
11/15/2013	ISSU	U1402645		FLEET/ CORONER 35968	522300		3.45		U
11/15/2013	ISSU	U1402646		FLEET/ CORONOR 35968	522300		7.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,600.00	99.79	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		88.27		U
ENDING BALANCE: Building Insurance					524000	70.00	88.27	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,060.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		853.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,762.00	853.00	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
07/01/2013	INNI	I1401831		COMPORIUM	525000		156.28		U

09/01/2013	INNI	I1405103	COMPORIUM	525000	326.28	U
10/01/2013	INNI	I1407144	COMPORIUM	525000	156.28	U
11/01/2013	INNI	I1409098	COMPORIUM	525000	506.28	U
12/01/2013	INNI	I1411431	COMPORIUM	525000	156.42	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				
ENDING BALANCE:				Telephone	525000	6,869.00	1,301.54	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
08/23/2013	INEI	I1405041		VERIZON WIRELESS	525004		266.09		U
08/23/2013	INEI	I1405041		VERIZON WIRELESS	525004			-266.09	U
09/23/2013	INEI	I1407264		VERIZON WIRELESS	525004		266.07		U
09/23/2013	INEI	I1407264		VERIZON WIRELESS	525004			-266.07	U
10/23/2013	INEI	I1409942		VERIZON WIRELESS	525004		266.09		U
10/23/2013	INEI	I1409942		VERIZON WIRELESS	525004			-266.09	U
11/21/2013	PORD	P1402608		VERIZON WIRELESS	525004			569.39	U
11/23/2013	INEI	I1412089		VERIZON WIRELESS	525004		266.09		U
11/23/2013	INEI	I1412089		VERIZON WIRELESS	525004			-266.09	U
12/23/2013	INEI	I1413699		VERIZON WIRELESS	525004		266.11		U
12/23/2013	INEI	I1413699		VERIZON WIRELESS	525004			-266.11	U
ENDING BALANCE:				WAN Service Charges	525004	5,400.00	1,596.63	2,387.36	
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		55.50		U
07/08/2013	INEI	I1403109		SPRINT PCS	525020			-209.46	U
08/08/2013	INEI	I1404036		SPRINT PCS	525020		55.16		U
08/08/2013	INEI	I1404036		SPRINT PCS	525020			-55.16	U
08/08/2013	INEI	I1404036		SPRINT PCS	525020		209.66		U
08/08/2013	INEI	I1404036		SPRINT PCS	525020			-209.66	U
09/02/2013	PORD	P1402424		VERIZON WIRELESS	525020			820.00	U
09/02/2013	PORD	P1402424		VERIZON WIRELESS	525020			1,100.00	U

09/08/2013	INEI	I1406045	SPRINT PCS	525020			-209.46	U
09/08/2013	INEI	I1406045	SPRINT PCS	525020	209.46			U
09/08/2013	INEI	I1406045	SPRINT PCS	525020			-55.16	U
09/08/2013	INEI	I1406045	SPRINT PCS	525020	55.16			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020			-80.40	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020		80.40		U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020			-108.65	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020		108.65		U
10/08/2013	INEI	I1408176		SPRINT PCS	525020			0.00	U
10/08/2013	INEI	I1408176		SPRINT PCS	525020		2.21		U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020			-88.99	U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020		88.99		U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020			-66.26	U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020		66.26		U
10/22/2013	CORD	P1401183		SPRINT PCS	525020			-543.14	U
10/22/2013	CORD	P1401183		SPRINT PCS	525020			-2,773.54	U
10/24/2013	POCL	*1400798		Close PO P1401183	525020			0.00	U
10/25/2013	CNEI	A0391512	I1408176	SPRINT PCS	525020		-2.21		U
10/25/2013	CNEI	A0391512	I1408176	SPRINT PCS	525020			0.00	U
10/25/2013	INEI	I1408275		SPRINT PCS	525020		2.21		U
10/25/2013	INEI	I1408275		SPRINT PCS	525020			0.00	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020		66.82		U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020			-66.82	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020			-91.91	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020		91.91		U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020		90.32		U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020		66.26		U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020			-66.26	U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020			-90.32	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,650.00	1,456.22	1,260.39	
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
09/02/2013	PORD	P1402424		VERIZON WIRELESS	525021			760.00	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525021		75.70		U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525021			-75.70	U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525021		62.87		U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525021			-62.87	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525021		62.85		U

11/23/2013	INEI	I1412101	VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525021		62.85		U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525021			-62.85	U
ENDING BALANCE:		Smart Phone Charges		525021	960.00	264.27	495.73	

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: 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
08/01/2013	INEI	I1405606		MOTOROLA INC	525030		267.37		U
08/01/2013	INEI	I1405606		MOTOROLA INC	525030			-267.37	U
09/01/2013	INEI	I1406627		MOTOROLA INC	525030		267.37		U
09/01/2013	INEI	I1406627		MOTOROLA INC	525030			-267.37	U
10/01/2013	INEI	I1408713		MOTOROLA INC	525030		267.43		U
10/01/2013	INEI	I1408713		MOTOROLA INC	525030			-267.43	U
11/30/2013	INEI	I1411583		MOTOROLA INC	525030		267.37		U
11/30/2013	INEI	I1411583		MOTOROLA INC	525030			-267.37	U
12/01/2013	INEI	I1413849		MOTOROLA INC	525030		95.46		U
12/01/2013	INEI	I1413849		MOTOROLA INC	525030			-95.46	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,753.00	1,432.37	2,589.55	
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
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			418.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	41.00	0.00	418.08	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		67.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		72.29		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	423.29	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
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100		32.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		32.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		33.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		85.50		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.90		U
ENDING BALANCE: Postage					525100	630.00	278.69	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
09/19/2013	CNNI	A0386125	TR18325	SOUTH CAROLINA INTERNATIONAL	525210		-50.00		U
09/19/2013	INNI	TR18325A		SOUTH CAROLINA INTERNATIONAL	525210		50.00		U
12/18/2013	INNI	CR14456		JOHNSON, ROBERT S.	525210		45.14		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	45.14	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
07/01/2013	INEI	I1401551	SC LAW ENFORCEMENT OFFICERS	525230		-30.00	U
07/01/2013	INEI	I1406003	SC CORONERS ASSOCIATION	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	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-200.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		200.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	PORD	P1401109		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			200.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
10/18/2013	PORD	P1402299		AMERICAN BOARD OF MEDICOLEG	525230			200.00	U
10/21/2013	INEI	I1411650		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411650		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411652		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411652		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411654		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411654		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411657		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411657		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
11/20/2013	PORD	P1402975		INTERNATIONAL ASSOC OF CORO	525230			400.00	U
12/04/2013	INEI	I1413572		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413572		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413573		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413573		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413574		INTERNATIONAL ASSOC OF CORO	525230		100.00		U

12/04/2013	INEI	I1413574	INTERNATIONAL ASSOC OF CORO	525230		-100.00	U
12/04/2013	INEI	I1413575	INTERNATIONAL ASSOC OF CORO	525230		-100.00	U
12/04/2013	INEI	I1413575	INTERNATIONAL ASSOC OF CORO	525230	100.00		U
12/31/2013	PORD	P1403054	LEX CO LAW ENFORCEMENT OFFI	525230		220.00	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				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,965.00	1,310.00	220.00	
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
09/26/2013	INNI	I1406250		SPIRES, LOWELL	525240		215.26		U
09/29/2013	INNI	I1406249		GAMBLE, HELEN	525240		28.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	243.51	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		294.74		U
07/20/2013	INNI	I1403969		SCE&G	525380		63.09		U
08/09/2013	INNI	I1405276		TOWN OF LEXINGTON	525380		24.09		U
08/22/2013	INNI	I1405788		SCE&G	525380		35.30		U
08/22/2013	INNI	I1405788		SCE&G	525380		459.03		U
08/22/2013	INNI	I1405788		SCE&G	525380		59.99		U
08/22/2013	INNI	I1405788		SCE&G	525380		273.15		U
09/13/2013	INNI	I1407589		TOWN OF LEXINGTON	525380		24.09		U
09/27/2013	INNI	I1408632		SCE&G	525380		379.84		U
09/27/2013	INNI	I1408632		SCE&G	525380		36.22		U
09/27/2013	INNI	I1408632		SCE&G	525380		57.05		U
09/27/2013	INNI	I1408632		SCE&G	525380		259.28		U
10/09/2013	INNI	I1409407		TOWN OF LEXINGTON	525380		24.09		U
10/14/2013	INNI	I1409398		TOWN OF LEXINGTON	525380		45.16		U
10/22/2013	INNI	I1409972		SCE&G	525380		40.70		U

10/22/2013	INNI	I1409972	SCE&G	525380	277.18	U
10/22/2013	INNI	I1409972	SCE&G	525380	65.09	U
10/22/2013	INNI	I1409972	SCE&G	525380	278.10	U
11/12/2013	INNI	I1411881	TOWN OF LEXINGTON	525380	170.33	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				
11/12/2013	INNI	I1411911		TOWN OF LEXINGTON	525380		24.09		U
11/15/2013	INNI	I1412577		SCE&G	525380		30.93		U
11/15/2013	INNI	I1412577		SCE&G	525380		356.00		U
11/15/2013	INNI	I1412577		SCE&G	525380		60.56		U
11/15/2013	INNI	I1412577		SCE&G	525380		319.12		U
12/11/2013	INNI	I1413529		TOWN OF LEXINGTON	525380		24.09		U
12/11/2013	INNI	I1413539		TOWN OF LEXINGTON	525380		28.60		U
ENDING BALANCE: Util / Coroner					525380	5,900.00	4,283.09	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	8,213.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		720.04		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		996.25		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		24.05		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		679.40		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		952.94		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		808.34		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		843.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	5,053.23	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	
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
08/21/2013	INEI	I1404100		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/21/2013	INEI	I1404100		BARR-PRICE FUNERAL HOME	534101			-300.00	U

08/28/2013	INEI	I1407369	BARR-PRICE FUNERAL HOME	534101	300.00		U
08/28/2013	INEI	I1407369	BARR-PRICE FUNERAL HOME	534101		-300.00	U
08/28/2013	INEI	I1407370	BARR-PRICE FUNERAL HOME	534101	300.00		U
08/28/2013	INEI	I1407370	BARR-PRICE FUNERAL HOME	534101		-300.00	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				
10/04/2013	INEI	I1407371		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/04/2013	INEI	I1407371		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/22/2013	INEI	I1411686		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/22/2013	INEI	I1411686		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	3,600.00	1,500.00	2,100.00	
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
08/09/2013	ISSU	U1400763		CORONER	540000		133.00		U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	540000			0.00	U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	540000			0.00	U
10/11/2013	ISSC	U1402052		CORONER	540000		-86.00		U
10/15/2013	ISSU	U1402099		CORONOR	540000		184.28		U
10/27/2013	INNI	CR14353		SPIRES, LOWELL	540000		105.00		U
11/14/2013	POCL	*1400839		Close PO P1401791	540000			0.00	U
11/14/2013	POCL	*1400839		Close PO P1401791	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,666.00	336.28	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
10/29/2013	INEI	I1410355		CAROLINA GRANITE & MARBLE C	5AE174		1,760.00		U
10/29/2013	INEI	I1410355		CAROLINA GRANITE & MARBLE C	5AE174			-1,760.00	U
ENDING BALANCE: (20) Grave Markers					5AE174	3,200.00	1,760.00	1,440.00	
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

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				
07/26/2013	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
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		180.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		99.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-95.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		4,585.71		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-4,585.71	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		21,002.29		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-21,002.29	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-99.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-180.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		98.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-98.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		290.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-290.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		160.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-160.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		4,235.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-4,235.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		370.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-370.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		225.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-225.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		195.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-195.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		125.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-125.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		146.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-146.00	U

10/04/2013	INEI	I1407169	LOVE CHEVROLET INC	5AE175	95.00		U
10/23/2013	PORD	P1402276	WEST CHATHAM WARNING DEVICE	5AE175		112.35	U
10/23/2013	INEI	I1409769	WEST CHATHAM WARNING DEVICE	5AE175		-112.35	U
10/23/2013	INEI	I1409769	WEST CHATHAM WARNING DEVICE	5AE175	112.35		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				
ENDING BALANCE:		(1) Vehicle			5AE175	33,000.00	31,918.35	0.00	
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			3,782.96	U
07/26/2013	PORD	P1401177		RIDGELINE TECHNOLOGY	5AE177			468.42	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
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177			-468.42	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177		3,782.96		U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177			-3,782.96	U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE177		468.42		U
ENDING BALANCE:		(2) Laptop Computers (F5)w/ Case			5AE177	5,050.00	4,301.39	0.00	
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
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE178		344.71		U
08/27/2013	INEI	I1405282		RIDGELINE TECHNOLOGY	5AE178			-344.71	U
ENDING BALANCE:		(2) Laptop Docking Stations			5AE178	500.00	344.71	0.00	

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

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				
12/02/2013	REQP	R1400587		TODD DUNKERLEY	5AE179			2,847.78	U
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE179			-2,847.78	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE179			2,847.78	U
12/23/2013	INEI	I1413581		DELL MARKETING LP	5AE179			-2,847.78	U
12/23/2013	INEI	I1413581		DELL MARKETING LP	5AE179		2,847.78		U
ENDING BALANCE: (1) Personal Computer					5AE179	2,881.00	2,847.78	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
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			131.08	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			313.51	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			862.42	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-131.08		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			131.08	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			862.42	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-862.42		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			313.51	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-313.51	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		862.42		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-862.42	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		131.08		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-131.08	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		131.08		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-862.42	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		862.42		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-313.51	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-131.08	U
ENDING BALANCE: (1) Desk					5AE180	1,308.00	1,307.01	0.00	
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
08/07/2013	PORD	P1401371	CORPORATE INTERIORS OF SC	5AE181		630.77	U
08/07/2013	PORD	P1401371	CORPORATE INTERIORS OF SC	5AE181		755.96	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				
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		-755.96		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			755.96	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			630.77	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		-630.77		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		630.77		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-630.77	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		755.96		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-755.96	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-755.96	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		755.96		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-630.77	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		630.77		U
ENDING BALANCE: (1) Credenza					5AE181	1,387.00	1,386.73	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
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE184			874.19	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE184			874.19	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		-874.19		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		874.19		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184			-874.19	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE184		874.19		U

10/21/2013 INEI	I1409157	CORPORATE INTERIORS OF SC	5AE184				-874.19	U
ENDING BALANCE:	(1) Conference Table		5AE184	875.00	874.19		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: (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
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE185			2,071.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			2,071.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		-2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			-2,071.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			-2,071.52	U
ENDING BALANCE: (8) Conference Chairs					5AE185	2,072.00	2,071.52	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
11/25/2013	REQP	R1400565		RANDY MARTIN	5AE186			1,078.97	U
12/05/2013	POLQ	P1402719		DELL MARKETING LP	5AE186			-1,078.97	U
12/05/2013	PORD	P1402719		DELL MARKETING LP	5AE186			1,078.97	U
12/17/2013	INEI	I1413295		DELL MARKETING LP	5AE186			-1,078.97	U
12/17/2013	INEI	I1413295		DELL MARKETING LP	5AE186		1,078.97		U
ENDING BALANCE: (1) Television					5AE186	1,550.00	1,078.97	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
11/05/2013	BD02	J1401473		ABT 14-129	5AE187	-142.00			U
ENDING BALANCE: Cardinal HSDC Scale, 20kg x .01kg					5AE187	1,250.00	0.00	0.00	
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	5AE190	410.00			U
	FY 13-14 BUDGET					

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				
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
11/05/2013	BD02	J1401473		ABT 14-129	5AE192	138.00			U
ENDING BALANCE:				5-gal Bucket w/Casters-Stainless	5AE192	363.00	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
11/05/2013	BD02	J1401473		ABT 14-129	5AE193	4.00			U
ENDING BALANCE:				Cutting Board 18" x 24"	5AE193	134.00	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
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			4,461.90	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			2,882.58	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			8,654.16	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			1,754.80	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			480.43	U
09/25/2013	PORD	P1401981		MORTECH MANUFACTURING INC	5AE195			3,161.85	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-3,161.85	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		480.43		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-480.43	U

12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195	1,754.80			U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195	3,161.85			U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195			-4,461.90	U
12/06/2013	INEI	I1413269	MORTECH MANUFACTURING INC	5AE195	4,461.90			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				
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-2,882.58	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-1,754.80	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-8,654.16	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		8,654.16		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		2,882.58		U
ENDING BALANCE: (7) Gurneys					5AE195	23,856.00	21,395.72	0.00	
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
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE323			240.75	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE323			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		-240.73		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		-145.52		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		240.73		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		240.73		U
ENDING BALANCE: 36x72 Boatshape Top Desk & Base					5AE323	387.00	386.25	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
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			145.52	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			185.11	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			150.00	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		-185.11		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			185.11	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		-145.52		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			145.52	U

10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE324			150.00	U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE324	-150.00			U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE324	145.52			U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE324			-185.11	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				
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-150.00	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-185.11	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-150.00	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		150.00		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		150.00		U
ENDING BALANCE: 42" Round Desk & Installation					5AE324	481.00	480.63	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
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE325			1,049.67	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			1,049.67	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		-1,049.67		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			-1,049.67	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		1,049.67		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			-1,049.67	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		1,049.67		U
ENDING BALANCE: 36X72 Double Pedestal Desk					5AE325	1,050.00	1,049.67	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
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			247.17	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			164.78	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			520.56	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			247.17	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			401.25	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-520.56		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			520.56	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			164.78	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-164.78		U

10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326		247.17	U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326	-247.17		U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326		401.25	U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE326	-401.25		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				
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			247.17	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		401.25		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-401.25	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		164.78		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-164.78	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		520.56		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-520.56	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-520.56	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		520.56		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-164.78	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		164.78		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-401.25	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		401.25		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
ENDING BALANCE:		(13) Chairs			5AE326	1,613.00	1,580.93	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
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE327			236.47	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		-236.47		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			236.47	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			-236.47	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		236.47		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		236.47		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			-236.47	U
ENDING BALANCE:		(1) End Table			5AE327	237.00	236.47	0.00	

BEGINNING BALANCE:	Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02 J1400613 ABT 14-055	5AE356	107.00			U
09/11/2013	PORD P1401791 VERIZON WIRELESS	5AE356			53.49	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1481
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INEI	I1409526		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409526		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	107.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	604,973.00	297,502.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	486,894.00	211,104.64	210,118.21	

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			222.18	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
08/31/2013	INEI	I1406090		MBAJ ARCHITECTURE	5AC776		222.18		U
08/31/2013	INEI	I1406090		MBAJ ARCHITECTURE	5AC776			-222.18	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
ENDING BALANCE: Architect & Engineering					5AC776	222.00	222.18	0.00	
BEGINNING BALANCE: Soil Testing					5AC787	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC787			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	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
09/26/2013	POCL	*1400745		Close PO P1301332	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	BD02	J1400880		BAR 14-011-2 (Retainage Cor	5AD541	-42,730.00			U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD541		50,524.11	U
07/01/2013	JE15	J1400862	YE-13-06 REVERSE RETAINAGE	5AD541	-42,729.62		U
08/29/2013	CORD	P1302627	WEBER CONSTRUCTION COMPANY	5AD541		25,000.00	U
09/17/2013	INEI	I1409118	WEBER CONSTRUCTION COMPANY	5AD541		-75,524.11	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
				Auxiliary Building Renovati	4502				
09/17/2013	INEI	I1409118		WEBER CONSTRUCTION COMPANY	5AD541		75,524.11		U
	ENDING BALANCE:			Construction Costs	5AD541	32,794.00	32,794.49	0.00	
	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
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD542			-5,844.84	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD542		5,844.84		U
	ENDING BALANCE:		Site Work		5AD542	5,845.00	5,844.84	0.00	
	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
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD543			-2,388.80	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD543		2,388.80		U
	ENDING BALANCE:		Autopsy Sink		5AD543	2,389.00	2,388.80	0.00	
	BEGINNING BALANCE:		Cooler		5AD545	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD545	2,058.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD545			2,057.30	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD545			-2,057.30	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD545		2,057.30		U
	ENDING BALANCE:		Cooler		5AD545	2,058.00	2,057.30	0.00	
	BEGINNING BALANCE:		Freezer		5AD546	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD546	2,058.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD546			2,057.40	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD546			-2,057.40	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD546		2,057.40		U
	ENDING BALANCE:		Freezer		5AD546	2,058.00	2,057.40	0.00	

BEGINNING BALANCE:	Security		5AD547	0.00	0.00	0.00	
07/01/2013	BD02 J1400572	BAR 14-011	5AD547	2,744.00			U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD547			2,744.00	U
09/17/2013	INEI I1409119	WEBER CONSTRUCTION COMPANY	5AD547			-2,744.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1484
 FGRODTA

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				
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD547		2,744.00		U
ENDING BALANCE:		Security			5AD547	2,744.00	2,744.00	0.00	
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			U
07/05/2013	PORD	P1400734		STANICK CONSTRUCTION	5AD821			7,630.00	U
08/08/2013	INEI	I1405682		STANICK CONSTRUCTION	5AD821			-7,630.00	U
08/08/2013	INEI	I1405682		STANICK CONSTRUCTION	5AD821		7,630.00		U
ENDING BALANCE:		Canopy - Area Between Buildings			5AD821	7,630.00	7,630.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	56,005.00	55,739.01	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
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,094.20		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,094.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,094.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-2.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,096.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,094.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,094.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,094.20		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,094.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,094.20		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,094.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,101.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,101.03	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	604,973.00	321,603.51	0.00	
GENERAL EXPENDITURES					OPERATING 07	542,899.00	266,843.65	210,118.21	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1486
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812619	514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	812619		128,577.00		U
11/04/2013	J099	J1401235		TAN 1411-07	812619		128,577.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	514,306.00	257,154.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) 08		514,306.00	257,154.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	75,000.00			U
07/01/2013	INNI	CR14239		ENGINEERING DESIGN & TESTIN	520300		819.50		U
07/01/2013	INNI	CR14272		KNEECE INVESTIGATIONS, LLC	520300		744.95		U
07/01/2013	INNI	CR14320		BYRD INVESTIGATIONS	520300		4,323.65		U
07/09/2013	INNI	CR14102A		INFORMATION SERVICES LLC	520300		185.50		U
07/18/2013	INNI	CR14140B		INFO INC	520300		408.58		U
07/20/2013	INNI	CR14175		SHEPPARD, STACY L.	520300		250.50		U
07/22/2013	INNI	CR14140A		INFO INC	520300		94.22		U
07/23/2013	INNI	CR14361		KNEECE INVESTIGATIONS, LLC	520300		302.01		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
08/02/2013	INNI	CR14137		INFO INC	520300		145.40		U
08/02/2013	INNI	CR14414		ARDEN FORENSICS PC	520300		656.25		U
08/06/2013	INNI	CR14236		DRYLIE, ERIK	520300		64.18		U
08/06/2013	INNI	CR14237		HEALTHPORT	520300		63.57		U
08/09/2013	INNI	CR14148		INFO INC	520300		591.52		U
08/09/2013	INNI	CR14160		INFO INC	520300		407.92		U
08/09/2013	INNI	CR14238		PINE PRESS OF LEXINGTON INC	520300		6.52		U
08/13/2013	INNI	CR14159		KNEECE INVESTIGATIONS, LLC	520300		800.88		U
08/20/2013	INNI	CR14228		UNIVERSITY SPECIALTY CLINIC	520300		1,650.00		U
08/20/2013	INNI	CR14301		MARTIN PSYCHIATRIC SERVICES	520300		1,875.00		U
08/28/2013	INNI	CR14196A		BRADLEY INVESTIGATION AND S	520300		915.00		U
09/03/2013	INNI	CR14235		DAWSON DOCUMENT LABORATORY	520300		525.00		U
09/11/2013	INNI	CR14270		DRYLIE, ERIK	520300		24.27		U
09/25/2013	INNI	CR14247		KNEECE INVESTIGATIONS, LLC	520300		998.73		U
09/25/2013	INNI	CR14271		INFO INC	520300		372.04		U
09/30/2013	INNI	CR14487		PINE PRESS OF LEXINGTON INC	520300		18.34		U
10/02/2013	INNI	CR14309		COMUNICAR, LLC	520300		166.59		U
10/03/2013	INNI	CR14308		ARDEN FORENSICS PC	520300		468.75		U
10/08/2013	INNI	CR14299		INFO INC	520300		50.00		U
10/08/2013	INNI	CR14300		JLA INVESTIGATIONS & SECURI	520300		3,436.98		U
10/09/2013	INNI	CR14349		CERTIFIED TRANSLATION SERVI	520300		165.20		U
10/11/2013	INNI	CR14317		INFO INC	520300		395.05		U
10/11/2013	INNI	CR14419		WILSON, SHANIKA L.	520300		16.86		U

10/15/2013	INNI	CR14317A	INFO INC	520300	30.00	U
10/15/2013	INNI	CR14318	COMUNICAR, LLC	520300	153.08	U
10/15/2013	INNI	CR14362	MARTIN PSYCHIATRIC SERVICES	520300	750.00	U
10/16/2013	INNI	CR14348	DAWSON DOCUMENT LABORATORY	520300	770.00	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
				P/D (Indigent Criminal Defe	2618				
10/16/2013	INNI	CR14360		DAWSON DOCUMENT LABORATORY	520300		105.00		U
10/17/2013	INNI	CR14319		INFORMATION SERVICES LLC	520300		419.50		U
10/18/2013	INNI	CR14321		COMUNICAR, LLC	520300		108.08		U
10/18/2013	INNI	CR14497		INFORMATION SERVICES LLC	520300		386.00		U
10/24/2013	INNI	CR14363		INFORMATION SERVICES LLC	520300		2,496.00		U
10/24/2013	INNI	CR14415		BYRD INVESTIGATIONS	520300		3,176.55		U
10/31/2013	INNI	CR14364		INFO INC	520300		155.28		U
10/31/2013	INNI	CR14365		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/06/2013	INNI	CR14486		INFO INC	520300		50.00		U
11/07/2013	INNI	CR14403		INFO INC	520300		182.03		U
11/08/2013	INNI	CR14421		INFO INC	520300		290.64		U
11/12/2013	INNI	CR14417		UNIVERSITY PEDIATRICS	520300		412.50		U
11/13/2013	INNI	CR14418		CERTIFIED TRANSLATION SERVI	520300		165.20		U
11/14/2013	INNI	CR14420		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/23/2013	INNI	CR14421A		INFO INC	520300		429.38		U
12/04/2013	INNI	CR14485		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
12/06/2013	INNI	CR14488		INFO INC	520300		779.63		U
12/12/2013	INNI	CR14416		INFORMATION SERVICES LLC	520300		303.00		U
12/13/2013	INNI	CR14483		AIDAR-MCDERMOTT, SANDRA	520300		147.23		U
12/13/2013	INNI	CR14484		INFORMATION SERVICES LLC	520300		1,122.00		U
12/14/2013	INNI	CR14482		INFO INC	520300		421.74		U
12/16/2013	INNI	CR14482A		INFO INC	520300		323.31		U
12/20/2013	INNI	CR14498		AIDAR-MCDERMOTT, SANDRA	520300		265.99		U
ENDING BALANCE:		Professional Services			520300	75,000.00	40,487.16	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe				GENERAL	OPERATING 07	75,000.00	40,487.16	0.00	
				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
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		28,250.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		28,250.98		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		28,253.42		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		28,253.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		31,714.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		31,754.97		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		31,754.99		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		31,853.09		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		31,951.22		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		32,064.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		32,516.24		U
ENDING BALANCE: Salaries & Wages					510100	881,511.00	378,633.47	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		2,033.77		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		2,033.79		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		2,033.96		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		2,033.98		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		2,284.23		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		2,287.30		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		2,287.30		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		2,294.79		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		2,444.29		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		2,339.68		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		2,345.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	67,436.00	27,441.59	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	89,664.00			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	511113	3,776.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,383.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,682.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,682.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,682.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,682.95		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,682.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,049.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,054.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,054.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,064.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,074.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,086.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,134.80		U
ENDING BALANCE: SCRS - Employer's Portion						511113	93,440.00	36,317.08	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	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,750.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		9,750.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		9,750.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	124,800.00	59,150.00	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	3,182.00			U
07/01/2013	BD02	J1400585		BAR 14-035	511130	207.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		101.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		101.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		101.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		101.72		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	101.72	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	114.18	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	114.32	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	114.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		114.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		115.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		116.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		116.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,389.00	1,364.21	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		75.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		311.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		311.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		311.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		311.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		311.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		311.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		311.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		311.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		311.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		311.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		311.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		311.92		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,818.15	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
07/08/2013	INEI	I1404263		COUNTRY CLEAR	520219		19.46		U
07/08/2013	INEI	I1404263		COUNTRY CLEAR	520219			-19.46	U
08/06/2013	INEI	I1404068		COUNTRY CLEAR	520219		24.42		U

08/06/2013	INEI	I1404068	COUNTRY CLEAR	520219			-24.42	U
09/02/2013	INEI	I1405816	COUNTRY CLEAR	520219	28.97			U
09/02/2013	INEI	I1405816	COUNTRY CLEAR	520219			-28.97	U
09/30/2013	INEI	I1407806	COUNTRY CLEAR	520219			-19.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/30/2013	INEI	I1407806		COUNTRY CLEAR	520219		19.88		U
10/28/2013	INEI	I1409606		COUNTRY CLEAR	520219		24.00		U
10/28/2013	INEI	I1409606		COUNTRY CLEAR	520219			-24.00	U
12/02/2013	INEI	I1412205		COUNTRY CLEAR	520219		24.47		U
12/02/2013	INEI	I1412205		COUNTRY CLEAR	520219			-24.47	U
ENDING BALANCE: Water and Other Beverage Service					520219	264.00	141.20	122.80	
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
08/12/2013	ISSU	U1400773		PUBLIC DEFENDER	521000		666.73		U
08/12/2013	ISSC	U1400776		PUBLIC DEFENDER	521000		-0.57		U
08/12/2013	ISSU	U1400785		PUBLIC DEFENDER	521000		3.00		U
08/12/2013	ISSC	U1400786		PUBLIC DEFENDER	521000		-3.00		U
08/14/2013	PORD	P1401471		U S INK AND TONER INC	521000			546.04	U
08/16/2013	ISSC	U1400883		PUBLIC DEFENDER	521000		-142.37		U
08/16/2013	ISSU	U1400884		PUBLIC DEFENDER	521000		54.30		U
08/19/2013	INEI	I1404677		U S INK AND TONER INC	521000		546.04		U
08/19/2013	INEI	I1404677		U S INK AND TONER INC	521000			-546.04	U
08/20/2013	ISSU	U1400926		PUBLIC DEFENDER	521000		63.24		U
08/20/2013	ISSU	U1400927		PUBLIC DEFENDER	521000		2.98		U
09/09/2013	ISSU	U1401293		PUBLIC DEFENDERS OFFICE	521000		193.46		U
09/11/2013	ISSC	U1401345		PUBLIC DEFENDERS	521000		-142.37		U
09/11/2013	ISSU	U1401346		PUBLIC DEFENDERS OFFICE	521000		55.80		U
10/03/2013	ISSU	U1401800		PUBLIC DEFENDERS OFFICE	521000		121.85		U
10/03/2013	ISSU	U1401863		PUBLIC DEFENDER	521000		53.85		U

10/07/2013	ISSC	U1401939	PUBLIC DEFENDER	521000	-6.50		U
10/09/2013	ISSU	U1401985	PUBLIC DEFENDER	521000	304.62		U
10/09/2013	ISSU	U1401986	PUBLIC DEFENDER	521000	88.56		U
10/11/2013	PORD	P1402181	INKINBOX.COM	521000		107.00	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				
10/11/2013	PORD	P1402182		U S INK AND TONER INC	521000			546.26	U
10/16/2013	ISSU	U1402157		PUBLIC DEFENDERS OFFICE	521000		27.69		U
10/16/2013	ISSC	U1402158		PUBLIC DEFENDERS	521000		-27.69		U
10/17/2013	ISSU	U1402172		PUBLIC DEFENDERS	521000		56.03		U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			32.08	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			16.04	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			59.49	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			16.04	U
10/21/2013	INEI	I1409677		U S INK AND TONER INC	521000		546.26		U
10/21/2013	INEI	I1409677		U S INK AND TONER INC	521000			-546.26	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		59.49		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-59.49	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		16.04		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-16.04	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		16.04		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-16.04	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		32.08		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-32.08	U
10/28/2013	ISSU	U1402331		PRINT SHOP	521000		27.69		U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/06/2013	PORD	P1402477		U S INK AND TONER INC	521000			819.06	U
11/08/2013	INEI	I1410219		U S INK AND TONER INC	521000			-819.06	U
11/08/2013	INEI	I1410219		U S INK AND TONER INC	521000		819.06		U
11/19/2013	ISSU	U1402709		PUBLIC DEFENDER	521000		18.30		U
11/21/2013	ISSU	U1402754		PUBLIC DEFENDER	521000		352.74		U
12/04/2013	ISSU	U1402920		PUBLIC DEFENDER	521000		48.00		U
12/05/2013	ISSU	U1402953		PUBLIC DEFENDER	521000		1.99		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U

12/05/2013	INEI	I1411669	BUSINESS CARDS TOMORROW	521000	26.22		U
12/05/2013	INEI	I1411669	BUSINESS CARDS TOMORROW	521000	26.21		U
12/05/2013	INEI	I1411669	BUSINESS CARDS TOMORROW	521000		-26.22	U
12/05/2013	INEI	I1411669	BUSINESS CARDS TOMORROW	521000	3.00		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				
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.22		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/09/2013	ISSU	U1402988		PUBLIC DEFENDER	521000		1.22		U
12/09/2013	ISSU	U1402989		PUBLIC DEFENDER	521000		10.82		U
12/13/2013	ISSU	U1403086		public defender	521000		36.59		U
12/17/2013	ISSU	U1403107		PUBLIC DEFENDER OFFICE	521000		76.05		U
12/17/2013	ISSU	U1403108		PUBLIC DEFENDER	521000		258.81		U
ENDING BALANCE: Office Supplies					521000	6,000.00	4,717.69	107.00	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		54.22		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		7.20		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		17.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		22.84		U
ENDING BALANCE: Duplicating					521100	3,000.00	101.81	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
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
08/01/2013	INEI	I1401706		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
08/01/2013	INEI	I1401706		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U

09/01/2013	INEI	I1404237	ROGERS PROPERTY MANAGEMENT	523100	2,024.76		U
09/01/2013	INEI	I1404237	ROGERS PROPERTY MANAGEMENT	523100		-2,024.76	U
10/01/2013	INEI	I1406141	ROGERS PROPERTY MANAGEMENT	523100	2,024.76		U
10/01/2013	INEI	I1406141	ROGERS PROPERTY MANAGEMENT	523100		-2,024.76	U

COAS: L COUNTY OF LEXINGTON
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				Public Defender	2619				
10/01/2013	INEI	I1406143		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
10/01/2013	INEI	I1406143		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
10/01/2013	INEI	I1406144		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
10/01/2013	INEI	I1406144		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
11/01/2013	INEI	I1408969		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
11/01/2013	INEI	I1408969		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
12/01/2013	INEI	I1410611		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
12/01/2013	INEI	I1410611		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
ENDING BALANCE: Building Rental					523100	27,731.00	13,378.56	13,378.56	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	165.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		80.25		U
ENDING BALANCE: Building Insurance					524000	165.00	80.25	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	977.00	473.00	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
08/01/2013	INNI	I1402318		WEST CAROLINA RURAL TEL COO	525000		121.03		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		463.00		U
09/01/2013	INNI	I1404548		WEST CAROLINA RURAL TEL COO	525000		121.27		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		463.51		U
10/01/2013	INNI	I1406479		WEST CAROLINA RURAL TEL COO	525000		123.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		463.00		U
11/01/2013	INNI	I1409059		WEST CAROLINA RURAL TEL COO	525000		119.62		U

11/01/2013 INNI	I1409098	COMPORIUM	525000		463.00		U
12/01/2013 INNI	I1410952	WEST CAROLINA RURAL TEL COO	525000		117.61		U
12/01/2013 INNI	I1411431	COMPORIUM	525000		463.00		U
ENDING BALANCE:	Telephone		525000	7,000.00	3,528.98	0.00	

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				Public Defender	2619				
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
08/01/2013	INNI	I1402329		COMPORIUM	525004		490.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		490.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		490.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		490.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	6,220.00	2,940.00	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
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		96.31		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		104.73		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	579.04	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		138.44		U
09/09/2013	PORD	P1401735		U S POSTAL SERVICE - LEXING	525100			46.00	U
09/12/2013	INEI	I1404820		U S POSTAL SERVICE - LEXING	525100		46.00		U
09/12/2013	INEI	I1404820		U S POSTAL SERVICE - LEXING	525100			-46.00	U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		79.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		203.32		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		106.29		U

12/02/2013	PORD	P1402667	U S POSTAL SERVICE - LEXING	525100		46.00	U
12/05/2013	INEI	I1410870	U S POSTAL SERVICE - LEXING	525100	46.00		U
12/05/2013	INEI	I1410870	U S POSTAL SERVICE - LEXING	525100		-46.00	U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100	87.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:		Postage			525100	1,500.00	810.33	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
09/06/2013	INNI	TR17203		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17201		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17196		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17198		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17197		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17191		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17192		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17194		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17200		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR171936		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17204		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/19/2013	INNI	TR17191A		HAHN, SARAH	525210		561.74		U
09/19/2013	INNI	TR17192A		CASTO, BENNETT	525210		516.94		U
09/19/2013	INNI	TR17193		MADSEN, ROBERT	525210		516.94		U
09/19/2013	INNI	TR17194A		MAULDIN, DAVID M.	525210		347.44		U
09/19/2013	INNI	TR17196A		DRYLIE, ERIK	525210		460.94		U
09/19/2013	INNI	TR17197A		PHILLIPS, DAYNE C.	525210		460.94		U
09/19/2013	INNI	TR17198A		SEIGLER, GREG	525210		359.24		U
09/19/2013	INNI	TR17200A		HENRY, SALLY	525210		561.74		U
09/19/2013	INNI	TR17201A		FULLWOOD, ELIZABETH	525210		561.74		U
09/19/2013	INNI	TR17203A		GILREATH, JAEI	525210		561.74		U
09/19/2013	INNI	TR17204A		OPPERMANN, ROBERT JOSEPH.	525210		460.94		U
09/25/2013	INNI	EX17191		HAHN, SARAH	525210		107.78		U
09/25/2013	INNI	EX17192		CASTO, BENNETT	525210		91.41		U
09/25/2013	INNI	EX17193		MADSEN, ROBERT	525210		103.27		U
09/25/2013	INNI	EX17194		MAULDIN, DAVID M.	525210		60.90		U
09/25/2013	INNI	EX17196		DRYLIE, ERIK	525210		92.34		U
09/25/2013	INNI	EX17197		PHILLIPS, DAYNE C.	525210		92.90		U
09/25/2013	INNI	EX17198		SEIGLER, GREG	525210		47.14		U
09/25/2013	INNI	EX17200		HENRY, SALLY	525210		99.87		U

09/25/2013	INNI	EX17201	FULLWOOD, ELIZABETH	525210	102.13	U
09/25/2013	INNI	EX17203	GILREATH, JAEI	525210	89.70	U
09/25/2013	INNI	EX17204	OPPERMANN, ROBERT JOSEPH.	525210	52.79	U
10/17/2013	INNI	TR17205	HENRY, SALLY	525210	249.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/19/2013	INNI	TR17195		MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17199		MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17212		MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17213		MADSEN, ROBERT	525210		109.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	9,195.57	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
08/30/2013	INNI	CR14515		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
08/31/2013	INEI	I1404911		LEXIS LAW PUBLISHING	525230		430.00		U
08/31/2013	INEI	I1404911		LEXIS LAW PUBLISHING	525230			-430.00	U
09/05/2013	INNI	CR14197		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
09/30/2013	INEI	I1407605		LEXIS LAW PUBLISHING	525230		430.00		U
09/30/2013	INEI	I1407605		LEXIS LAW PUBLISHING	525230			-430.00	U
10/31/2013	INEI	I1409913		LEXIS LAW PUBLISHING	525230		430.00		U
10/31/2013	INEI	I1409913		LEXIS LAW PUBLISHING	525230			-430.00	U
11/15/2013	INNI	CR14426		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
11/30/2013	INEI	I1411402		LEXIS LAW PUBLISHING	525230		430.00		U
11/30/2013	INEI	I1411402		LEXIS LAW PUBLISHING	525230			-430.00	U
12/13/2013	CORD	P1400290		LEXIS LAW PUBLISHING	525230			-2,854.00	U
12/13/2013	PORD	P1402782		WEST GROUP	525230			2,707.20	U
12/17/2013	INNI	CR14427		SC BAR ASSOCIATION INC CLE	525230		410.00		U
12/17/2013	INNI	CR14227A		SC BAR ASSOCIATION INC CLE	525230		310.00		U
12/17/2013	INNI	CR14427B		SC BAR ASSOCIATION INC CLE	525230		475.00		U
12/17/2013	INNI	CR14427C		SC BAR ASSOCIATION INC CLE	525230		385.00		U
12/17/2013	INNI	CR14427D		SC BAR ASSOCIATION INC CLE	525230		410.00		U
12/17/2013	INNI	CR14427E		SC BAR ASSOCIATION INC CLE	525230		475.00		U
12/17/2013	INNI	CR14427F		SC BAR ASSOCIATION INC CLE	525230		410.00		U
12/17/2013	INNI	CR14427G		SC BAR ASSOCIATION INC CLE	525230		420.00		U
12/17/2013	INNI	CR14427H		SC BAR ASSOCIATION INC CLE	525230		410.00		U

12/17/2013	INNI	CR14427I	SC BAR ASSOCIATION INC CLE	525230	310.00		U
12/17/2013	INNI	CR14427J	SC BAR ASSOCIATION INC CLE	525230	335.00		U
12/31/2013	INEI	I1413685	LEXIS LAW PUBLISHING	525230		0.00	U
12/31/2013	INEI	I1413685	LEXIS LAW PUBLISHING	525230	430.00		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				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,000.00	7,530.00	2,707.20	
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		REESE, 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
07/31/2013	INNI	I1404478		WILSON, SHANIKA L.	525240		58.76		U
08/12/2013	INNI	I1404479		HAHN, SARAH	525240		244.65		U
08/12/2013	INNI	I1404486		PHILLIPS, DAYNE C.	525240		62.15		U
08/19/2013	INNI	I1404482		MAULDIN, DAVID M.	525240		62.15		U
08/22/2013	INNI	I1404475		DRYLIE, ERIK	525240		41.25		U
08/27/2013	INNI	I1404118		REESE, TRICIA	525240		103.96		U
08/28/2013	INNI	I1404483		SEIGLER, GREG	525240		457.65		U
08/30/2013	INNI	I1404476		OCAIN, SHANNON M.	525240		83.62		U
08/30/2013	INNI	I1404484		SELF, SUSAN	525240		522.63		U
08/30/2013	INNI	I1404488		WILLIAMS, LISA	525240		82.49		U
09/10/2013	INNI	I1406397		DRYLIE, ERIK	525240		53.11		U
09/13/2013	INNI	I1406391		CASTO, BENNETT	525240		37.29		U
09/16/2013	INNI	I1406394		MAULDIN, DAVID M.	525240		145.20		U
09/19/2013	INNI	I1406392		MADSEN, ROBERT	525240		178.54		U
09/24/2013	INNI	I1406395		SELF, SUSAN	525240		242.95		U
09/30/2013	INNI	I1406393		OCAIN, SHANNON M.	525240		62.15		U
09/30/2013	INNI	I1406396		SEIGLER, GREG	525240		110.18		U
09/30/2013	INNI	I1406398		REESE, TRICIA	525240		78.54		U
09/30/2013	INNI	I1406399		WILLIAMS, LISA	525240		120.91		U
10/16/2013	INNI	I1409137		HENRY, SALLY	525240		192.10		U
10/17/2013	INNI	I1409064		MAULDIN, DAVID M.	525240		42.94		U
10/19/2013	INNI	I1409060		REESE, TRICIA	525240		192.10		U

10/21/2013	INNI	I1408006	CASTO, BENNETT	525240	447.48	U
10/23/2013	INNI	I1408599	FULLWOOD, ELIZABETH	525240	67.80	U
10/25/2013	INNI	I1409065	DRYLIE, ERIK	525240	101.14	U
10/30/2013	INNI	I1408600	REESE, TRICIA	525240	87.58	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				
10/31/2013	INNI	I1409061		OCAIN, SHANNON M.	525240		98.31		U
10/31/2013	INNI	I1409062		SEIGLER, GREG	525240		565.57		U
10/31/2013	INNI	I1409063		SELF, SUSAN	525240		650.88		U
10/31/2013	INNI	I1409066		WILSON, SHANIKA L.	525240		231.65		U
10/31/2013	INNI	I1409266		WILLIAMS, LISA	525240		132.21		U
11/08/2013	CNNI	A0392017	I1409060	REESE, TRICIA	525240		-192.10		U
11/12/2013	INNI	I1411006		HAHN, SARAH	525240		56.50		U
11/21/2013	INNI	I1411005		SEIGLER, GREG	525240		514.15		U
11/22/2013	INNI	I1411012		DRYLIE, ERIK	525240		111.87		U
11/25/2013	INNI	I1411008		CASTO, BENNETT	525240		37.29		U
11/26/2013	INNI	I1411001		GILREATH, JAEL	525240		41.81		U
11/26/2013	INNI	I1411002		SELF, SUSAN	525240		494.38		U
11/26/2013	INNI	I1411010		WILSON, SHANIKA L.	525240		38.42		U
11/26/2013	INNI	I1411354		WILLIAMS, LISA	525240		146.90		U
11/26/2013	INNI	I1413072		REESE, TRICIA	525240		15.82		U
11/29/2013	INNI	I1411011		OCAIN, SHANNON M.	525240		75.71		U
12/05/2013	INNI	I1413076		CASTO, BENNETT	525240		111.87		U
12/06/2013	INNI	I1413079		DRYLIE, ERIK	525240		44.64		U
12/10/2013	INNI	I1413078		SEIGLER, GREG	525240		189.28		U
12/11/2013	INNI	I1411692		FULLWOOD, ELIZABETH	525240		71.76		U
12/18/2013	INNI	I1413073		REESE, TRICIA	525240		74.02		U
12/19/2013	INNI	I1413074		GILREATH, JAEL	525240		42.38		U
12/19/2013	INNI	I1413077		SELF, SUSAN	525240		345.22		U
12/31/2013	INNI	I1413075		OCAIN, SHANNON M.	525240		85.88		U
12/31/2013	INNI	I1413278		WILSON, SHANIKA L.	525240		62.72		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	21,000.00	9,955.94	0.00	
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
08/05/2013	INNI	I1404922		SCE&G	525328		467.35		U
09/10/2013	INNI	I1407131		SCE&G	525328		426.40		U
10/10/2013	INNI	I1410059		SCE&G	525328		384.68		U
11/07/2013	INNI	I1411418		SCE&G	525328		273.83		U
12/09/2013	INNI	I1413471		SCE&G	525328		355.39		U

ENDING BALANCE:	Util / Public Defenders Offices	525328	5,957.00	2,355.81	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

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				
09/13/2013	BD02	J1401100		ABT 14-092	529903	-1,996.00			U
	ENDING BALANCE:			Contingency	529903	50,789.00	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
08/09/2013	ISSU	U1400771		PUBLIC DEFENDER	540000		43.47		U
09/11/2013	ISSU	U1401344		PUBLIC DEFENDERS OFFICE	540000		406.40		U
10/10/2013	ISSU	U1402004		PUBLIC DEFENDER	540000		50.00		U
11/22/2013	ISSU	U1402764		PUBLIC DEFENDERS	540000		35.00		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,500.00	534.87	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
09/13/2013	BD02	J1401100		ABT 14-092	5AE354	-3,000.00			U
	ENDING BALANCE:			(3) Desktop Computers & Accessories	5AE354	0.00	0.00	0.00	
	BEGINNING BALANCE:			(2) Laptop (F3)	5AE437	0.00	0.00	0.00	
09/13/2013	BD02	J1401100		ABT 14-092	5AE437	2,630.00			U
10/17/2013	REQP	R1400453		DUNKERLEY	5AE437			2,068.82	U
10/17/2013	REQP	R1400456		DUNKERLEY	5AE437			483.44	U
10/21/2013	POLQ	P1402255		DELL MARKETING LP	5AE437			-2,068.82	U
10/21/2013	PORD	P1402255		DELL MARKETING LP	5AE437			2,068.82	U
10/21/2013	POLQ	P1402256		COMPUCOM SYSTEMS INC	5AE437			-483.44	U
10/21/2013	PORD	P1402256		COMPUCOM SYSTEMS INC	5AE437			483.44	U
10/22/2013	ISSU	U1402245		INFORMATION SERVICES	5AE437		38.18		U
10/22/2013	ISSC	U1402251		INFORMATION SERVICE	5AE437		-38.18		U
10/23/2013	ISSU	U1402277		INFO SERVICES	5AE437		73.24		U

10/25/2013	INEI	I1413500	DELL MARKETING LP	5AE437			-2,068.82	U
10/25/2013	INEI	I1413500	DELL MARKETING LP	5AE437	2,068.82			U
10/31/2013	INEI	I1410006	COMPUCOM SYSTEMS INC	5AE437	483.44			U
10/31/2013	INEI	I1410006	COMPUCOM SYSTEMS INC	5AE437			-483.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
ENDING BALANCE: (2) Laptop (F3)					5AE437	2,630.00	2,625.50	0.00	
BEGINNING BALANCE: (2) Docking Stations					5AE438	0.00	0.00	0.00	
09/13/2013	BD02	J1401100		ABT 14-092	5AE438	258.00			U
10/17/2013	REQP	R1400453		DUNKERLEY	5AE438			256.78	U
10/21/2013	POLQ	P1402255		DELL MARKETING LP	5AE438			-256.78	U
10/21/2013	PORD	P1402255		DELL MARKETING LP	5AE438			256.78	U
11/05/2013	INEI	I1413498		DELL MARKETING LP	5AE438		256.78		U
11/05/2013	INEI	I1413498		DELL MARKETING LP	5AE438			-256.78	U
ENDING BALANCE: (2) Docking Stations					5AE438	258.00	256.78	0.00	
BEGINNING BALANCE: (2) Personal Computers w/Acess (F1)					5AE439	0.00	0.00	0.00	
09/13/2013	BD02	J1401100		ABT 14-092	5AE439	2,108.00			U
10/17/2013	REQP	R1400453		DUNKERLEY	5AE439			1,547.63	U
10/17/2013	REQP	R1400456		DUNKERLEY	5AE439			483.44	U
10/21/2013	POLQ	P1402255		DELL MARKETING LP	5AE439			-1,547.63	U
10/21/2013	PORD	P1402255		DELL MARKETING LP	5AE439			1,547.63	U
10/21/2013	POLQ	P1402256		COMPUCOM SYSTEMS INC	5AE439			-483.44	U
10/21/2013	PORD	P1402256		COMPUCOM SYSTEMS INC	5AE439			483.44	U
10/23/2013	ISSU	U1402278		INFO SERVICES	5AE439		73.24		U
10/28/2013	INEI	I1413501		DELL MARKETING LP	5AE439			-1,547.63	U
10/28/2013	INEI	I1413501		DELL MARKETING LP	5AE439		1,547.22		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE439		483.44		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE439			-483.44	U
ENDING BALANCE: (2) Personal Computers w/Acess (F1)					5AE439	2,108.00	2,103.90	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,170,576.00	506,724.50	0.00	
				GENERAL OPERATING	07	162,239.00	61,309.23	18,715.56	
				EXPENDITURES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1503
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,414.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,414.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,414.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,414.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,859.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,859.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,859.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,859.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,859.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,859.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,938.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	41,938.13	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,170,576.00	548,662.63	0.00	
GENERAL OPERATING					07	237,239.00	101,796.39	18,715.56	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	514,306.00	257,154.00	0.00	
USES									

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,866.71		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,866.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,851.11		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		18,874.26		U
10/01/2013	BD02	J1401094		ABT 14-089	510100	-2,617.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		18,982.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		18,758.35		U
10/30/2013	BD02	J1401324		ABT 14-120	510100	-5,953.00			U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		18,663.68		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		18,433.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		19,152.89		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		18,258.06		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		19,718.00		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,841.00			U
				ENDING BALANCE: Salaries & Wages	510100	505,756.00	230,973.00	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		49.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		49.01		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		49.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		49.01		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		49.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		49.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		49.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		49.01		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		49.01		U

12/13/2013 HGNL	F1400022	HR Payroll 2013 BW 25 0	510101		49.01		U
12/27/2013 HGNL	F1400028	HR Payroll 2013 BW 26 0	510101		49.01		U
ENDING BALANCE:	State Supplement		510101	1,284.00	612.82	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: Overtime					510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		291.07		U
10/01/2013	BD02	J1401094		ABT 14-089	510200	2,617.00			U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		13.13		U
10/30/2013	BD02	J1401324		ABT 14-120	510200	5,953.00			U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		100.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		214.99		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		94.06		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,098.46		U
ENDING BALANCE: Overtime					510200	8,570.00	1,812.49	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	39,125.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		604.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,241.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,241.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,241.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,262.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,318.12		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,324.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,308.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,309.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,300.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,476.16		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,284.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,460.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,125.00	16,372.43	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		454.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		943.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		943.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		943.98		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113	973.18	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113	1,050.78	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113	1,062.24	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113	1,039.89	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				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,039.14		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,026.84		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,090.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		985.46		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,243.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,580.00	12,797.66	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
12/31/2013	BD02	J1401771		ABT 14-173	511114	50.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	12,541.00	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	42,900.00	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	4,105.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		70.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		142.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		142.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		142.43		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		143.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		145.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		145.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		145.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		145.12		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	144.77	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	146.56	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	144.93	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	151.27	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: Workers Compensation-Employer Cost					511130	4,105.00	1,810.01	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		269.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		558.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		558.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		558.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		558.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		558.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		558.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		558.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		558.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		558.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		558.50		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		558.50		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		572.08		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,985.21	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		240.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		480.40		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		480.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		480.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		480.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		480.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		480.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		480.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		480.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		480.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		480.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		480.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		480.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,005.02	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	

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: 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
11/01/2013	INEI	I1410404		ICON SOFTWARE CORPORATION	520702		1,440.00		U
11/01/2013	INEI	I1410404		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
				ENDING BALANCE: Technical Currency & Support	520702	2,670.00	2,585.00	0.00	
				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
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			32.01	U
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			163.95	U
08/07/2013	PORD	P1401381		STAPLES TECHNOLOGY SOLUTION	521000			251.18	U
08/07/2013	PORD	P1401382		U S INK AND TONER INC	521000			322.54	U
08/07/2013	PORD	P1401383		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
08/09/2013	INEI	I1404169		U S INK AND TONER INC	521000		322.54		U
08/09/2013	INEI	I1404169		U S INK AND TONER INC	521000			-322.54	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-163.95	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		163.95		U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-251.18	U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		251.18		U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000		32.01		U
08/12/2013	INEI	I1404171		STAPLES TECHNOLOGY SOLUTION	521000			-32.01	U
09/01/2013	PORD	P1402701		SC DEPT OF ARCHIVES & HISTO	521000			18.50	U
09/15/2013	INEI	I1410869		SC DEPT OF ARCHIVES & HISTO	521000			-18.50	U
09/15/2013	INEI	I1410869		SC DEPT OF ARCHIVES & HISTO	521000		18.50		U
09/16/2013	PORD	P1402634		SC DEPT OF ARCHIVES & HISTO	521000			18.50	U
09/23/2013	INEI	I1410264		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U

09/23/2013	INEI	I1410264	PALMETTO MICROFILM SYSTEMS	521000	101.65		U
09/24/2013	ISSU	U1401615	PROBATE COURT	521000	152.05		U
09/26/2013	PORD	P1402002	U S INK AND TONER INC	521000		540.56	U
10/03/2013	ISSU	U1401862	PROBATE-	521000	12.08		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				
10/07/2013	INEI	I1408358		U S INK AND TONER INC	521000		540.56		U
10/07/2013	INEI	I1408358		U S INK AND TONER INC	521000			-540.56	U
10/11/2013	ISSU	U1402026		PROBATE COURT	521000		155.03		U
10/11/2013	ISSU	U1402030		PROBATE COURT	521000		33.64		U
10/15/2013	ISSU	U1402100		PROBATE	521000		25.27		U
10/18/2013	ISSU	U1402187		PROBATE	521000		29.07		U
10/24/2013	ISSU	U1402292		PROBATE	521000		59.41		U
10/28/2013	PORD	P1402338		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000		3.37		U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			89.08	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			7.22	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			7.49	U
11/21/2013	ISSU	U1402733		PROBATE	521000		113.23		U
11/22/2013	ISSC	U1402768		probate	521000		-7.36		U
11/22/2013	ISSU	U1402769		probate	521000		1.68		U
12/03/2013	POCL	*1400862		Close PO P1402634	521000			-18.50	U
12/04/2013	ISSU	U1402912		PROBATE	521000		238.56		U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			4.49	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			15.75	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			8.99	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			54.74	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			54.74	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			7.13	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			34.20	U
12/05/2013	PORD	P1402726		FORMS & SUPPLY INC	521000			16.79	U

12/06/2013	ISSU	U1402971	PRINT SHOP	521000	56.07		U
12/11/2013	INEI	I1413062	PHOTO COPY SUPPLY	521000	89.08		U
12/11/2013	INEI	I1413062	PHOTO COPY SUPPLY	521000	7.22		U
12/11/2013	INEI	I1413062	PHOTO COPY SUPPLY	521000		-89.08	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				
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-7.22	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-7.49	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		10.07		U
12/20/2013	ISSU	U1403171		PROBATE COURT	521000		168.50		U
ENDING BALANCE: Office Supplies					521000	9,500.00	2,588.95	298.48	
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	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		112.90		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	521100		-181.90		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		70.16		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-87.45		U
09/26/2013	ISSU	U1401660		PROBATE	521100		195.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		133.49		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	521100		-136.30		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		90.03		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-87.35		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.03		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-139.90		U
12/04/2013	ISSU	U1402908		PROBATE	521100		187.40		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-62.60		U
ENDING BALANCE: Duplicating					521100	2,504.00	281.24	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
08/19/2013	PORD	P1401530		BUSINESS MACHINES EXCHANGE	522200			87.50	U
09/06/2013	INEI	I1405767		BUSINESS MACHINES EXCHANGE	522200		87.50		U
09/06/2013	INEI	I1405767		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	87.50	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

08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000			486.25			U
ENDING BALANCE:		Building Insurance	524000		974.00	486.25		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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	794.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	794.00	384.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		283.33		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		283.33		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		283.33		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		284.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		283.76		U
ENDING BALANCE: Telephone					525000	3,209.00	1,701.22	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
08/08/2013	INEI	I1404077		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404077		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402359		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406057		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406057		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409485		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409485		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409990		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409990		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400787		Close PO P1400855	525021			-734.52	U
11/23/2013	INEI	I1412133		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412133		VERIZON WIRELESS	525021			-52.85	U

12/23/2013 INEI	I1413792	VERIZON WIRELESS	525021		52.85		U
12/23/2013 INEI	I1413792	VERIZON WIRELESS	525021			-52.85	U
ENDING BALANCE:	Smart Phone Charges		525021	1,632.00	387.81	417.67	

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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		55.83		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	271.83	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		464.82		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		561.21		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		457.71		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		561.13		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		275.53		U
ENDING BALANCE: Postage					525100	6,666.00	2,873.87	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
08/15/2013	INNI	TR17605		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/15/2013	INNI	TR17606		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/06/2013	INNI	EX17606		THOMPSON, JULIE	525210		32.56		U
09/19/2013	INNI	TR17607		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/19/2013	INNI	TR17608		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
10/16/2013	INNI	EX17608		THOMPSON, JULIE	525210		164.79		U
11/19/2013	INNI	EX16759		THOMPSON, JULIE	525210		125.82		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,122.00	1,213.17	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,799.00			U
07/01/2013	INNI	CR14303		SOUTH CAROLINA ASSOCIATION	525230		100.00		U

07/01/2013	INNI	CR14303A	SOUTH CAROLINA ASSOCIATION	525230	100.00	U
10/23/2013	INNI	CR14304	SOUTH CAROLINA BAR	525230	26.75	U
12/04/2013	INNI	CR14401	SC BAR ASSOCIATION INC CLE	525230	240.00	U
12/04/2013	INNI	CR14402	SC BAR ASSOCIATION INC CLE	525230	240.00	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: Subscriptions, Dues, & Books	525230	1,799.00	706.75	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	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
08/05/2013	INNI	I1404922		SCE&G	525389		1,493.49		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		97.74		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		47.40		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		43.92		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		41.81		U
09/10/2013	INNI	I1407131		SCE&G	525389		1,406.76		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		25.40		U
10/10/2013	INNI	I1410059		SCE&G	525389		1,350.35		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		40.12		U
11/07/2013	INNI	I1411418		SCE&G	525389		1,225.46		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		20.30		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		25.76		U
12/09/2013	INNI	I1413471		SCE&G	525389		1,371.54		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		2.72		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		25.46		U
				ENDING BALANCE: Util / Judicial Center	525389	16,902.00	8,776.64	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
07/05/2013	INEI	I1406376		SNELLING PERSONNEL SERVICE	527040		391.14		U
07/05/2013	INEI	I1406376		SNELLING PERSONNEL SERVICE	527040			-391.14	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
07/19/2013	INEI	I1402971	SNELLING PERSONNEL SERVICE	527040	305.28		U
07/19/2013	INEI	I1402971	SNELLING PERSONNEL SERVICE	527040		-305.28	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	I1402972		SNELLING PERSONNEL SERVICE	527040		101.76		U
07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040			-101.76	U
07/26/2013	INEI	I1406378		SNELLING PERSONNEL SERVICE	527040		457.92		U
07/26/2013	INEI	I1406378		SNELLING PERSONNEL SERVICE	527040			-457.92	U
07/30/2013	BD02	J1400332		ABT 14-027	527040	1,125.00			U
08/02/2013	INEI	I1403274		SNELLING PERSONNEL SERVICE	527040		489.72		U
08/02/2013	INEI	I1403274		SNELLING PERSONNEL SERVICE	527040			-489.72	U
08/09/2013	INEI	I1403753		SNELLING PERSONNEL SERVICE	527040		248.04		U
08/09/2013	INEI	I1403753		SNELLING PERSONNEL SERVICE	527040			-248.04	U
08/12/2013	CORD	P1401221		SNELLING PERSONNEL SERVICE	527040			1,017.60	U
08/16/2013	INEI	I1405742		SNELLING PERSONNEL SERVICE	527040			-47.70	U
08/16/2013	INEI	I1405742		SNELLING PERSONNEL SERVICE	527040		47.70		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	3,669.00	2,550.36	1,011.24	
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
10/25/2013	ISSU	U1402312		PROBATE	540000		40.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	845.00	105.00	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
07/01/2013	BD02	J1400850		BAR 14-005 REVISION	5AD806	-1,495.00			U
ENDING BALANCE: (1) Printer - Repl					5AD806	0.00	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	-341.87	U
07/22/2013	POLQ	P1401104	HEWLETT PACKARD	5AE197	-1,281.86	U
07/22/2013	PORD	P1401104	HEWLETT PACKARD	5AE197	1,281.86	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				
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE197			341.87	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197			-341.87	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197		341.87		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197		1,281.86		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197			-1,281.86	U
ENDING BALANCE: (2) Network Printers					5AE197	1,878.00	1,623.73	0.00	
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	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401782		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409518		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409518		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	700,761.00	320,268.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	97,715.00	26,677.31	1,727.39	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1516
 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
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,134.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,134.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,134.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,134.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,134.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,134.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,134.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,134.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,356.95		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,356.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,929.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,929.64	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	700,761.00	345,198.28	0.00	
GENERAL					OPERATING 07	97,715.00	26,677.31	1,727.39	
EXPENDITURES									

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		9,455.24		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,455.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,455.23		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,455.23		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,455.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,455.23		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,455.23		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,592.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,940.72		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,959.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,835.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,892.00			U
ENDING BALANCE: Salaries & Wages					510100	243,310.00	115,611.98	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		674.71		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		674.68		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		674.69		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		674.68		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		674.70		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		674.67		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		674.70		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		608.68		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		683.97		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		644.39		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		487.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,468.00	8,152.45	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 HFEX	F1400002 HR Payroll 2013 BW 14 0	511113		492.11		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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,002.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,002.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,002.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,002.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,002.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,002.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,002.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,002.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		910.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		947.71		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		949.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		936.53		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	25,590.00	12,254.89	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	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	15,600.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		68.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		138.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		138.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		138.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		138.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		138.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		138.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		138.48		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	138.48	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	135.89	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	136.94	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	137.89	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				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		136.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,838.00	1,724.16	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
09/20/2013	ISSU	U1401549		MASTER - IN - EQUITY	521000		4.28		U
09/20/2013	ISSU	U1401550		MASTER - IN - EQUITY	521000		34.38		U
10/03/2013	ISSU	U1401860		MASTER-IN-EQUITY	521000		16.34		U
11/25/2013	ISSU	U1402773		MASTER-IN-EQUITY	521000		94.17		U
12/05/2013	PORD	P1402724		U S INK AND TONER INC	521000			231.76	U
12/10/2013	INEI	I1412484		U S INK AND TONER INC	521000		231.76		U
12/10/2013	INEI	I1412484		U S INK AND TONER INC	521000			-231.76	U
ENDING BALANCE: Office Supplies					521000	1,100.00	380.93	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		147.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		124.89		U
09/20/2013	ISSU	U1401548		MASTER - IN - EQUITY	521100		62.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		144.75		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		113.55		U
11/25/2013	ISSU	U1402772		MASTER IN EQUITY	521100		62.47		U
ENDING BALANCE: Duplicating					521100	1,600.00	717.57	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		157.44		U

ENDING BALANCE:	Building Insurance	524000	316.00	157.44	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	524201	598.00			U
	FY 13-14 BUDGET					

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				
08/01/2013	INNI	CR142441		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	598.00	289.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		76.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		76.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		76.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		76.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	915.00	456.00	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	162.00	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		14.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		34.94		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		39.14		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		32.72		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		12.66		U

ENDING BALANCE:	Postage	525100	450.00	157.72	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	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
08/05/2013	INNI	I1404922		SCE&G	525389		483.56		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		31.65		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		15.35		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		14.22		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		13.54		U
09/10/2013	INNI	I1407131		SCE&G	525389		455.48		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		8.23		U
10/10/2013	INNI	I1410059		SCE&G	525389		437.21		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		12.99		U
11/07/2013	INNI	I1411418		SCE&G	525389		396.78		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		6.57		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		8.34		U
12/09/2013	INNI	I1413471		SCE&G	525389		444.08		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.88		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		8.24		U
ENDING BALANCE: Util / Judicial Center					525389	5,490.00	2,841.70	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	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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1522
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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				
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE199			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE199			640.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE199		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE199			-640.93	U
ENDING BALANCE: (1) Printer					5AE199	768.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	322,406.00	153,343.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,677.00	5,938.79	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		908.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		908.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		908.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		908.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		908.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		908.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		908.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		908.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		908.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		908.85		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,451.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,451.77	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	322,406.00	163,795.25	0.00	
GENERAL					OPERATING 07	15,677.00	5,938.79	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
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		51,607.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		52,310.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		50,278.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		50,273.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		52,047.70		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		52,908.72		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		53,240.50		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		53,314.32		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		53,160.37		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		53,240.92		U
12/13/2013	HGNL	F1400025		HR Payroll 2013 BW 25 1	510100		-1,073.19		U
12/13/2013	HGNL	F1400026		HR Payroll 2013 BW 25 2	510100		1,226.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		55,543.31		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,967.00			U
ENDING BALANCE: Salaries & Wages					510100	1,376,520.00	654,509.83	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		111.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		35.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		22.01		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	170.00			U
ENDING BALANCE: Overtime					510200	170.00	169.16	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,667.61		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,575.43		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,318.90		U

09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300	4,164.77	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300	3,184.80	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300	2,270.01	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300	2,524.79	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				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,454.88		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,680.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		3,536.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,280.27		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,178.00			U
ENDING BALANCE: Part Time					510300	94,539.00	44,233.00	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	112,142.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,942.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		3,994.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,003.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,059.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		3,938.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		3,955.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		3,980.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		3,977.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,014.84		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,091.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,348.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,153.32		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511112		-84.01		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511112		95.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,352.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	112,142.00	50,823.91	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,501.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,092.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,105.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,182.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,016.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,981.66		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113	3,065.84	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113	3,034.43	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	3,122.32	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	3,228.72	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				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,236.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,245.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,222.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	89,656.00	39,036.97	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		1,336.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		2,735.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		2,735.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		2,735.98		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		2,762.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		2,770.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		2,770.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		2,787.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		2,770.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		2,770.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		2,770.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		2,770.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		3,059.60		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	8,792.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	88,414.00	34,777.49	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
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		22,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		22,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		22,100.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		22,100.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		22,100.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	265,200.00	132,600.00	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	6,593.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		159.60	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		325.58	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		325.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		328.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		324.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		326.22		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		328.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		334.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		330.21		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		333.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		333.43		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		337.50		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511130		-3.29		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511130		3.75		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		377.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,593.00	4,165.00	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		293.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		598.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		598.95		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		598.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		598.95		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		607.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		607.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		624.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		607.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		607.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		607.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		587.76		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511214		-137.80		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511214		157.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		607.44		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,565.70	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		

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: 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
08/19/2013	INEI	I1404830		COUNTRY CLEAR	520219		13.15		U
08/19/2013	INEI	I1404830		COUNTRY CLEAR	520219			-13.15	U
09/16/2013	INEI	I1406856		COUNTRY CLEAR	520219		13.15		U
09/16/2013	INEI	I1406856		COUNTRY CLEAR	520219			-13.15	U
10/14/2013	INEI	I1408961		COUNTRY CLEAR	520219		4.97		U
10/14/2013	INEI	I1408961		COUNTRY CLEAR	520219			-4.97	U
12/16/2013	INEI	I1412958		COUNTRY CLEAR	520219		9.94		U
12/16/2013	INEI	I1412958		COUNTRY CLEAR	520219			-9.94	U
				ENDING BALANCE: Water and Other Beverage Service	520219	165.00	51.15	113.85	
				BEGINNING BALANCE: Accounting/Auditing Services	520303	0.00	0.00	0.00	
08/01/2013	PORD	P1402036		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
08/30/2013	INEI	I1407159		BRITTINGHAM BROWN PRINCE &	520303			-2,210.00	U
08/30/2013	INEI	I1407159		BRITTINGHAM BROWN PRINCE &	520303		2,210.00		U
				ENDING BALANCE: Accounting/Auditing Services	520303	0.00	2,210.00	290.00	
				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
08/19/2013	INNI	CR14203		SC INTERPRETING SERVICES FO	520510		97.50		U
09/17/2013	INNI	CR14255		DEAFINITELY TAKING REQUESTS	520510		130.00		U
09/18/2013	INNI	CR14256		SC INTERPRETING SERVICES FO	520510		97.50		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	520510		125.00		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	520510			-125.00	U
11/07/2013	INNI	CR14374		DEAFINITELY TAKING REQUESTS	520510		130.00		U
11/13/2013	CORD	P1402250		LANGUAGE LINE SERVICES INC	520510			3,500.00	U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	520510		162.11		U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	520510			-162.11	U

12/31/2013 INEI	I1413691	LANGUAGE LINE SERVICES INC	520510		72.21			U
12/31/2013 INEI	I1413691	LANGUAGE LINE SERVICES INC	520510				-72.21	U
ENDING BALANCE:		Interpreting Services	520510	8,500.00	914.32		3,140.68	

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: Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	23,000.00			U
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
08/02/2013	ISSU	U1400630		PRINT SHOP / TRAFFIC COURT	521000		46.15		U
08/02/2013	ISSU	U1400633		PRINT SHOP / LEXINGTON	521000		4.60		U
08/02/2013	INEI	I1403233		U S INK AND TONER INC	521000		1,232.19		U
08/02/2013	INEI	I1403233		U S INK AND TONER INC	521000			-1,232.19	U
08/05/2013	ISSU	U1400649		IRMO MAGISTRATE	521000		27.13		U
08/07/2013	INNI	CT32641		PINE PRESS OF LEXINGTON INC	521000		16.62		U
08/12/2013	ISSU	U1400791		SWANSEA	521000		365.71		U
08/12/2013	ISSU	U1400792		SWANSEA	521000		37.38		U
08/13/2013	ISSU	U1400823		CAYCE - WEST COLUMBIA	521000		199.11		U
08/20/2013	ISSU	U1400948		MAGISTRATE- TRAFFIC COURT	521000		62.47		U
08/20/2013	ISSU	U1400949		MAGISTRATE- BOND COURT	521000		322.57		U
08/20/2013	ISSU	U1400950		MAGISTRATE- BOND COURT	521000		1.00		U
08/23/2013	ISSU	U1401019		PRINT SHOP / IRMO	521000		92.30		U

08/26/2013	ISSU	U1401023	SOLICITOR	521000	382.57	U
08/26/2013	ISSU	U1401024	SOLICITOR	521000	209.41	U
08/27/2013	ISSU	U1401056	PRINT SHOP / SWANSEA	521000	46.15	U
09/06/2013	ISSU	U1401266	MAGISTRATE- BOND COURT	521000	30.24	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	ISSU	U1401267		MAGISTRATE- CDV	521000		196.74		U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			51.34	U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			47.29	U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			28.09	U
09/09/2013	ISSU	U1401318		MAGISTRATE- BOND COURT	521000		40.73		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		51.34		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-51.34	U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		47.29		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-47.29	U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		28.09		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-28.09	U
09/10/2013	ISSU	U1401330		MAGISTRATE- CAYCE	521000		15.32		U
09/11/2013	ISSU	U1401377		SOLICTOR	521000		1,530.01		U
09/11/2013	ISSU	U1401378		MAGISTRATE- OLD COURTHOUSE	521000		3.00		U
09/16/2013	ISSU	U1401453		MAGISTRATE- BATESBURG	521000		128.20		U
09/16/2013	ISSU	U1401454		MAGISTRATE- BATESBURG	521000		1.92		U
09/24/2013	ISSU	U1401614		MAGISTRATE ED LEWIS	521000		2.98		U
09/26/2013	ISSU	U1401657		MAGISTRATE- TRAFFIC COURT	521000		141.68		U
09/26/2013	ISSU	U1401658		MAGISTRATE- TRAFFIC COURT	521000		6.53		U
09/26/2013	ISSU	U1401659		MAGISTRATE- CAYCE	521000		167.41		U
09/30/2013	ISSU	U1401732		MAGISTRATE- JUDGE RAWL	521000		290.50		U
09/30/2013	ISSU	U1401733		MAGISTRATE- JUDGE RAWL	521000		9.20		U
10/03/2013	ISSU	U1401859		MAGISTRATE	521000		183.92		U
10/09/2013	ISSU	U1401965		MAGISTRATE- BOND	521000		212.98		U
10/09/2013	ISSU	U1401966		MAGISTRATE- BOND COURT	521000		8.20		U
10/09/2013	ISSU	U1401967		MAGISTRATE- IRMO	521000		256.43		U
10/09/2013	ISSU	U1401968		MAGISTRATE- IRMO	521000		51.17		U
10/14/2013	ISSU	U1402094		MAGISTRATE	521000		71.45		U
10/15/2013	ISSU	U1402111		PRINT SHOP / CENTRAL COUR	521000		46.15		U
10/18/2013	ISSU	U1402211		MAGISTRATE -- SWANSEA	521000		15.40		U
10/18/2013	ISSU	U1402212		MAGISTRATE -- BATESBURG	521000		148.45		U
10/18/2013	ISSU	U1402213		MAGISTRATE -- BATESBURG	521000		5.07		U
10/22/2013	ISSU	U1402254		MAGISTRATE/TRAFFIC COURT	521000		27.15		U
10/23/2013	ISSU	U1402287		magistrate	521000		9.76		U
11/04/2013	ISSU	U1402428		MAGISTRATE/ BOND COURT	521000		101.52		U
11/04/2013	ISSU	U1402429		MAGISTRATE- BOND COURT	521000		21.93		U

11/04/2013	ISSU	U1402430	MAGISTRATE- TRAFFIC	521000	218.67	U
11/04/2013	ISSU	U1402431	MAGISTRATE- TRAFFIC COURT	521000	18.70	U
11/07/2013	ISSU	U1402537	MAGISTRATE- OAKGROVE	521000	79.30	U
11/07/2013	ISSU	U1402538	MAGISTRATE- OAK GROVE	521000	228.82	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				
11/07/2013	ISSU	U1402539		MAGISTRATE- LEXINGTON	521000		58.14		U
11/13/2013	PORD	P1402530		FORMS & SUPPLY INC	521000			160.44	U
11/15/2013	INEI	I1411207		FORMS & SUPPLY INC	521000		160.44		U
11/15/2013	INEI	I1411207		FORMS & SUPPLY INC	521000			-160.44	U
11/19/2013	INNI	I1412525		PETTY CASH/FINANCE DEPARTME	521000		10.99		U
11/22/2013	ISSU	U1402760		SWANSEA MAGISTRATE	521000		48.56		U
11/22/2013	ISSU	U1402761		MAGISTRATE- BATESBURG	521000		17.00		U
11/25/2013	INNI	I1412527		PETTY CASH/FINANCE DEPARTME	521000		22.10		U
12/02/2013	INNI	I1412530		PETTY CASH/FINANCE DEPARTME	521000		12.05		U
12/03/2013	ISSU	U1402900		MAGISTRATE- BATESBURG	521000		3.80		U
12/03/2013	ISSU	U1402901		MAGISTRATE- LEXINGTON	521000		40.80		U
12/03/2013	ISSU	U1402902		MAGISTRATE- TRAFFIC COURT	521000		32.64		U
12/04/2013	ISSU	U1402909		MAGISTRATE- ED LEWIS	521000		7.14		U
12/05/2013	ISSU	U1402938		MAGISTRATE- CAYCE	521000		331.66		U
12/10/2013	ISSU	U1403023		SOLICITOR	521000		11.41		U
12/18/2013	PORD	P1402834		FORMS & SUPPLY INC	521000			70.94	U
12/20/2013	ISSU	U1403172		MAGISTRATE- TRAFFIC	521000		174.45		U
12/20/2013	ISSU	U1403173		MAGISTRATE- CDV	521000		13.60		U
12/20/2013	ISSU	U1403174		MAGISTRATE- LEXINGTON	521000		40.80		U
12/20/2013	ISSU	U1403175		MAGISTRATE- IRMO	521000		377.33		U
12/20/2013	ISSC	U1403181		traffic ct	521000		-11.52		U
12/20/2013	ISSU	U1403182		traffic ct	521000		11.04		U
12/20/2013	INEI	I1413951		FORMS & SUPPLY INC	521000			-70.94	U
12/20/2013	INEI	I1413951		FORMS & SUPPLY INC	521000		70.94		U
ENDING BALANCE: Office Supplies					521000	23,000.00	10,777.92	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	8,500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		814.34		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		673.24		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		831.47		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		802.55		U
ENDING BALANCE: Duplicating					521100	8,500.00	3,121.60	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
08/29/2013 INNI	CT34824	NEW SOUTH SPECIALTIES LLC	522000		101.65	U
ENDING BALANCE:	Building Repairs & Maintenance	522000	500.00	101.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,926.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,573.86		U
				ENDING BALANCE: Building Insurance	524000	4,926.00	2,573.86	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		842.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,740.00	842.50	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
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		73.84		U
				ENDING BALANCE: Data Processing Equipment Insurance	524900	150.00	73.84	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,442.22		U
08/01/2013	JE15	J1400369		Correct Cyclone Credits	525000		109.90		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,497.17		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,497.17		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,497.24		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,497.17		U
				ENDING BALANCE: Telephone	525000	19,959.00	8,983.09	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

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				
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525004		2,719.84		U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
08/01/2013	INNI	I1402329		COMPORIUM	525004		54.95		U
08/01/2013	JE15	J1400369		Correct Cyclone Credits	525004		-109.90		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525004		2,719.84		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525004		2,719.84		U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004		2,719.84		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004		2,719.84		U
ENDING BALANCE: WAN Service Charges					525004	32,638.00	16,319.04	16,318.92	
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			-3,600.00	U
07/01/2013	POCL	*1400297		Close PO P1400854	525021			-5,100.00	U
07/01/2013	POCL	*1400690		Close PO P1400995	525021			0.00	U
07/01/2013	POPEN	*1400801		Open PO P1400995	525021			0.00	U
07/01/2013	POPEN	*1400801		Open 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			5,100.00	U
07/01/2013	PORD	P1400995		SPRINT PCS	525021			3,600.00	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
07/23/2013	INEI	I1403032		VERIZON WIRELESS	525021			-76.08	U
08/08/2013	INEI	I1404076		SPRINT PCS	525021		707.88		U
08/08/2013	INEI	I1404076		SPRINT PCS	525021			-707.88	U
08/14/2013	CORD	P1400995		SPRINT PCS	525021			-3,600.00	U
08/14/2013	CORD	P1400995		SPRINT PCS	525021			3,600.00	U
08/23/2013	INEI	I1405046		VERIZON WIRELESS	525021			-76.02	U

08/23/2013	INEI	I1405046	VERIZON WIRELESS	525021	76.02		U
09/02/2013	PORD	P1402425	VERIZON WIRELESS	525021		640.00	U
09/02/2013	PORD	P1402425	VERIZON WIRELESS	525021		5,760.00	U
09/08/2013	INEI	I1406056	SPRINT PCS	525021	688.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2013	INEI	I1406056		SPRINT PCS	525021			-688.70	U
09/23/2013	INEI	I1407541		VERIZON WIRELESS	525021		76.02		U
09/23/2013	INEI	I1407541		VERIZON WIRELESS	525021			-76.02	U
09/23/2013	INEI	I1409484		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409484		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409484		VERIZON WIRELESS	525021		510.08		U
09/23/2013	INEI	I1409484		VERIZON WIRELESS	525021			-510.08	U
10/08/2013	INEC	I1408178		SPRINT PCS	525021			60.05	U
10/08/2013	INEC	I1408178		SPRINT PCS	525021		-60.05		U
10/18/2013	INEI	I1409988		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409988		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1409988		VERIZON WIRELESS	525021			-492.31	U
10/18/2013	INEI	I1409988		VERIZON WIRELESS	525021		492.31		U
10/22/2013	CORD	P1400995		SPRINT PCS	525021			-6,503.38	U
10/23/2013	INEI	I1409948		VERIZON WIRELESS	525021		76.02		U
10/23/2013	INEI	I1409948		VERIZON WIRELESS	525021			-76.02	U
10/24/2013	POCL	*1400800		Close PO P1400995	525021			-60.05	U
10/24/2013	POCL	*1400805		Close PO P1400995	525021			-60.05	U
10/24/2013	POCL	*1400805		Close PO P1400995	525021			0.00	U
10/25/2013	CNEC	A0391512	I1408178	SPRINT PCS	525021		60.05		U
10/25/2013	CNEC	A0391512	I1408178	SPRINT PCS	525021			0.00	U
10/25/2013	INEC	I1408281		SPRINT PCS	525021			60.05	U
10/25/2013	INEC	I1408281		SPRINT PCS	525021		-60.05		U
11/23/2013	INEI	I1412086		VERIZON WIRELESS	525021			-76.02	U
11/23/2013	INEI	I1412086		VERIZON WIRELESS	525021		76.02		U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021		55.63		U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021			-475.65	U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021		475.65		U
11/23/2013	INEI	I1412132		VERIZON WIRELESS	525021			-55.63	U
12/23/2013	INEI	I1413764		VERIZON WIRELESS	525021		76.02		U
12/23/2013	INEI	I1413764		VERIZON WIRELESS	525021			-76.02	U
12/23/2013	INEI	I1413791		VERIZON WIRELESS	525021		475.65		U
12/23/2013	INEI	I1413791		VERIZON WIRELESS	525021			-475.65	U
12/23/2013	INEI	I1413791		VERIZON WIRELESS	525021			-54.24	U
12/23/2013	INEI	I1413791		VERIZON WIRELESS	525021		54.24		U
ENDING BALANCE:				Smart Phone Charges	525021	11,400.00	4,772.94	4,723.39	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525041	2,916.00			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				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		264.63		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		244.62		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		245.07		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		252.58		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		253.57		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		264.63		U
ENDING BALANCE: E-mail Service Charges					525041	2,916.00	1,525.10	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	43,500.00			U
07/30/2013	PORD	P1401238		U S POSTAL SERVICE - LEXING	525100			920.00	U
07/30/2013	INEI	I1402030		U S POSTAL SERVICE - LEXING	525100		920.00		U
07/30/2013	INEI	I1402030		U S POSTAL SERVICE - LEXING	525100			-920.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3,272.77		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2,821.42		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2,787.22		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		2,865.26		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		2,868.54		U
12/18/2013	PORD	P1402835		U S POSTAL SERVICE - LEXING	525100			1,380.00	U
12/18/2013	INEI	I1412067		U S POSTAL SERVICE - LEXING	525100		1,380.00		U
12/18/2013	INEI	I1412067		U S POSTAL SERVICE - LEXING	525100			-1,380.00	U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2,505.39		U
ENDING BALANCE: Postage					525100	43,500.00	19,420.60	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	21,200.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		3,087.71		U
07/03/2013	INNI	TR19629		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2013	INNI	TR19630		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/03/2013	INNI	TR19631		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2013	INNI	TR19632		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/11/2013	INNI	TR19633		SOUTH CAROLINA SUMMARY COUR	525210		335.00		U
08/01/2013	INNI	TR19634		MUNICIPAL ASSOCIATION OF SC	525210		200.00		U
08/01/2013	INNI	TR19634A		LONG, COLLEEN	525210		572.20		U

08/09/2013	INNI	EX19634	LONG, COLLEEN	525210	139.54	U
08/29/2013	INNI	I1403708	ADAMS, REBECCA L.	525210	70.50	U
08/31/2013	JE15	J1400834	AUG 13 BUDGETARY REIMBURSEM	525210	-322.96	U
09/10/2013	CNNI	A0384851 EX19623	JEFFCOAT, BRIAN	525210	-58.01	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	EX19623A		JEFFCOAT, BRIAN	525210		58.01		U
09/25/2013	INNI	EX20871		BUNGE, SARA	525210		90.19		U
09/26/2013	INNI	TR19635		ATTORNEYS LEE EADON ISGETT	525210		45.00		U
10/18/2013	PORD	P1402250		LANGUAGE LINE SERVICES INC	525210			3,500.00	U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	525210		0.00		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	525210			0.00	U
11/13/2013	CORD	P1402250		LANGUAGE LINE SERVICES INC	525210			-3,500.00	U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	525210		0.00		U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	525210			0.00	U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	525210		0.00		U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	525210			0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,200.00	4,667.18	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	6,005.00			U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	INNI	CR14001		AMERICAN JUDGES ASSOCIATION	525230		150.00		U
09/01/2013	INNI	CR14258		AMERICAN BAR ASSOCIATION	525230		225.00		U
10/10/2013	INNI	CR14273		SC SECRETARY OF STATE	525230		25.00		U
10/10/2013	INNI	CR14273A		SC SECRETARY OF STATE	525230		25.00		U
11/20/2013	CNNI	A0390940	CR14273	SC SECRETARY OF STATE	525230		-25.00		U
11/21/2013	INNI	CR14376		SC SECRETARY OF STATE	525230		25.00		U
12/05/2013	INNI	CR14375		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U

12/05/2013	INNI	CR14375E	SOUTH CAROLINA SUMMARY COUR	525230	50.00	U
12/05/2013	INNI	CR14375F	SOUTH CAROLINA SUMMARY COUR	525230	50.00	U
12/05/2013	INNI	CR14375G	SOUTH CAROLINA SUMMARY COUR	525230	50.00	U
12/05/2013	INNI	CR14375H	SOUTH CAROLINA SUMMARY COUR	525230	50.00	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				
12/05/2013	INNI	CR14390		SC BAR ASSOCIATION INC CLE	525230		225.00		U
12/17/2013	INNI	CR14428		SC BAR ASSOCIATION INC CLE	525230		300.00		U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412933		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412933		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412934		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412934		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412935		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412935		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412936		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412936		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412937		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412937		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412938		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412938		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412939		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412939		SC LEGISLATIVE COUNCIL	525230			-215.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	6,005.00	3,155.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	6,000.00			U
07/31/2013	INNI	I1403905		MORGAN, GARY	525240		151.99		U
08/22/2013	INNI	I1404601		WHITTLE, SCOTT D.	525240		166.68		U
08/23/2013	INNI	I1403904		MYERS, ARTHUR	525240		172.33		U
08/23/2013	INNI	I1404213		DOOLEY III, ALBERT J.	525240		61.02		U
08/30/2013	INNI	I1404887		MORGAN, GARY	525240		105.09		U
09/01/2013	INNI	I1404907		REINHART, GARY W.	525240		207.36		U
09/24/2013	INNI	I1406381		LEWIS, EDWARD	525240		107.92		U
09/29/2013	INNI	I1407026		WHITTLE, SCOTT D.	525240		82.49		U
10/28/2013	INNI	I1409869		MORGAN, GARY	525240		40.68		U
10/28/2013	INNI	I1410644		GUNTER, TIFFANY	525240		40.68		U
10/31/2013	INNI	I1409868		WHITTLE, SCOTT D.	525240		81.93		U

11/10/2013	INNI	I1409387	MYERS, ARTHUR	525240	94.92	U
11/24/2013	INNI	I1412117	REINHART, GARY W.	525240	133.34	U
12/06/2013	INNI	I1412291	COCKRELL, TERESA	525240	29.95	U
12/09/2013	INNI	I1412814	LEWIS, EDWARD	525240	110.74	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				
12/19/2013	INNI	I1413398		MORGAN, GARY	525240		71.19		U
12/22/2013	INNI	I1412535		MYERS, ARTHUR	525240		47.46		U
12/26/2013	INNI	I1412816		WHITTLE, SCOTT D.	525240		96.05		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	1,801.82	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
08/05/2013	INNI	I1404922		SCE&G	525301		2,849.86		U
08/12/2013	INNI	I1405272		TOWN OF LEXINGTON	525301		200.80		U
09/09/2013	INNI	I1407587		TOWN OF LEXINGTON	525301		190.64		U
09/10/2013	INNI	I1407131		SCE&G	525301		2,595.33		U
10/10/2013	INNI	I1409405		TOWN OF LEXINGTON	525301		404.28		U
10/10/2013	INNI	I1410059		SCE&G	525301		2,283.03		U
11/07/2013	INNI	I1411418		SCE&G	525301		1,829.84		U
11/07/2013	INNI	I1411909		TOWN OF LEXINGTON	525301		220.26		U
12/09/2013	INNI	I1413471		SCE&G	525301		2,082.91		U
12/09/2013	INNI	I1413527		TOWN OF LEXINGTON	525301		143.44		U
ENDING BALANCE: Util / Courthouse					525301	35,000.00	15,664.95	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
08/05/2013	INNI	I1404922		SCE&G	525312		383.82		U
08/21/2013	INNI	I1404913		BATESBURG-LEESVILLE DEPARTM	525312		68.30		U
09/10/2013	INNI	I1407131		SCE&G	525312		366.17		U
09/13/2013	INNI	I1407106		BATESBURG-LEESVILLE DEPARTM	525312		59.18		U
10/10/2013	INNI	I1410059		SCE&G	525312		369.91		U
10/16/2013	INNI	I1409040		BATESBURG-LEESVILLE DEPARTM	525312		22.74		U
11/07/2013	INNI	I1411418		SCE&G	525312		261.38		U
11/18/2013	INNI	I1411355		BATESBURG-LEESVILLE DEPARTM	525312		95.63		U
12/09/2013	INNI	I1413471		SCE&G	525312		323.50		U

12/16/2013 INNI	I1413085	BATESBURG-LEESVILLE DEPARTM	525312			31.85			U
ENDING BALANCE:	Util / Magistrate District #3		525312	5,100.00		2,440.43	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 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
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		239.14		U
08/22/2013	INNI	I1405788		SCE&G	525331		530.77		U
08/22/2013	INNI	I1405788		SCE&G	525331		1.09		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		180.79		U
09/27/2013	INNI	I1408632		SCE&G	525331		515.95		U
09/27/2013	INNI	I1408632		SCE&G	525331		1.07		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		162.84		U
10/22/2013	INNI	I1409972		SCE&G	525331		494.42		U
10/22/2013	INNI	I1409972		SCE&G	525331		2.22		U
11/08/2013	INNI	I1411907		TOWN OF LEXINGTON	525331		167.69		U
11/15/2013	INNI	I1412577		SCE&G	525331		427.11		U
11/15/2013	INNI	I1412577		SCE&G	525331		7.54		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		178.33		U
				ENDING BALANCE: Util / Law Enforcement Center	525331	8,800.00	3,667.14	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
08/21/2013	INNI	I1404440		CITY OF CAYCE	525351		89.75		U
08/22/2013	INNI	I1405788		SCE&G	525351		569.80		U
09/27/2013	INNI	I1408632		SCE&G	525351		423.35		U
10/10/2013	INNI	I1408601		CITY OF CAYCE	525351		111.95		U
10/22/2013	INNI	I1409972		SCE&G	525351		346.17		U
11/15/2013	INNI	I1412577		SCE&G	525351		331.31		U
12/18/2013	INNI	I1412623		CITY OF CAYCE	525351		122.87		U
				ENDING BALANCE: Util / Magistrate District #6	525351	5,600.00	2,543.32	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

07/10/2013	INNI	I1403038	SCE&G	525353	1,120.90	U
08/05/2013	INNI	I1404922	SCE&G	525353	1,203.74	U
09/10/2013	INNI	I1407131	SCE&G	525353	1,040.11	U
10/10/2013	INNI	I1410059	SCE&G	525353	806.77	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				
11/07/2013	INNI	I1411418		SCE&G	525353		579.87		U
12/09/2013	INNI	I1413471		SCE&G	525353		790.95		U
ENDING BALANCE: Util / Magistrate District #4					525353	8,400.00	5,542.34	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
07/19/2013	INNI	I1404443		CAROLINA WATER SERVICE INC	525387		191.65		U
07/20/2013	INNI	I1403969		SCE&G	525387		569.65		U
08/16/2013	INNI	I1406455		CAROLINA WATER SERVICE INC	525387		189.45		U
08/22/2013	INNI	I1405788		SCE&G	525387		586.18		U
09/19/2013	INNI	I1409048		CAROLINA WATER SERVICE INC	525387		191.05		U
09/27/2013	INNI	I1408632		SCE&G	525387		505.35		U
10/20/2013	INNI	I1411360		CAROLINA WATER SERVICE INC	525387		191.04		U
10/22/2013	INNI	I1409972		SCE&G	525387		379.66		U
11/15/2013	INNI	I1412577		SCE&G	525387		427.93		U
11/17/2013	INNI	I1413098		CAROLINA WATER SERVICE INC	525387		191.49		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	11,500.00	3,423.45	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		9.57		U
07/10/2013	INNI	I1403038		SCE&G	525388		763.03		U
07/25/2013	INNI	I1402342		CITY OF COLUMBIA	525388		51.70		U
08/05/2013	INNI	I1404922		SCE&G	525388		9.57		U
08/05/2013	INNI	I1404922		SCE&G	525388		726.55		U
08/22/2013	INNI	I1404444		CITY OF COLUMBIA	525388		51.70		U
09/10/2013	INNI	I1407131		SCE&G	525388		10.10		U
09/10/2013	INNI	I1407131		SCE&G	525388		687.06		U
09/23/2013	INNI	I1406458		CITY OF COLUMBIA	525388		51.70		U
10/10/2013	INNI	I1410059		SCE&G	525388		9.57		U
10/10/2013	INNI	I1410059		SCE&G	525388		591.95		U
10/21/2013	INNI	I1409044		CITY OF COLUMBIA	525388		51.70		U
11/07/2013	INNI	I1411418		SCE&G	525388		25.83		U
11/07/2013	INNI	I1411418		SCE&G	525388		392.27		U

11/19/2013	INNI	I1410983	CITY OF COLUMBIA	525388	51.70	U
12/09/2013	INNI	I1413471	SCE&G	525388	127.64	U
12/09/2013	INNI	I1413471	SCE&G	525388	357.92	U
12/20/2013	INNI	I1413089	CITY OF COLUMBIA	525388	51.70	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: Util / Lincreek Dr					525388	8,600.00	4,021.26	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	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
08/05/2013	INNI	I1404922		SCE&G	525389		324.89		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		21.26		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		10.31		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		9.55		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		9.09		U
09/10/2013	INNI	I1407131		SCE&G	525389		306.02		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		5.53		U
10/10/2013	INNI	I1410059		SCE&G	525389		293.75		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		8.73		U
11/07/2013	INNI	I1411418		SCE&G	525389		266.58		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.42		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		5.60		U
12/09/2013	INNI	I1413471		SCE&G	525389		298.36		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.59		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		5.54		U
ENDING BALANCE: Util / Judicial Center					525389	4,000.00	1,909.24	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
08/28/2013	INNI	I1406461		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
09/09/2013	INNI	I1406468		PETTY CASH/FINANCE DEPARTME	525500		25.21		U
ENDING BALANCE: Laundry & Linen Service					525500	125.00	33.61	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

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	ICNI	I1327254		CANDACE D DAVIS	527010		-13.00		U
07/01/2013	INNI	I1327254		CANDACE D DAVIS	527010		13.00		U
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	527010		26.00		U
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		AILLINE 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

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	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
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 ARLON 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

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	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
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

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	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
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 MATTHEWS	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

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	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
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

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	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
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

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	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
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 NORTH CUTT	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

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

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				GF / County Ordinary	1000				
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
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
08/06/2013	INNI	I1402253		JASON C ALLEN	527010		13.00		U
08/06/2013	INNI	I1402254		KIMBERLY B ANDERSON	527010		13.00		U
08/06/2013	INNI	I1402255		FLORINELA E ANDRECIA HOPPER	527010		13.00		U
08/06/2013	INNI	I1402256		KEVIN J BALASKA	527010		13.00		U
08/06/2013	INNI	I1402257		WILLIAM S BIGGERSTAFF	527010		13.00		U
08/06/2013	INNI	I1402258		JOHN C BLAKELY	527010		13.00		U
08/06/2013	INNI	I1402259		MARK E BRIGGS	527010		13.00		U
08/06/2013	INNI	I1402260		JENNIFER A KISTLER	527010		13.00		U
08/06/2013	INNI	I1402261		SUSAN M DOOLEY	527010		13.00		U
08/06/2013	INNI	I1402262		MATTHEW A EDMONDS	527010		13.00		U
08/06/2013	INNI	I1402263		WILLIAM G ELLIOTT	527010		13.00		U
08/06/2013	INNI	I1402264		RICHARD M FLYNN	527010		13.00		U
08/06/2013	INNI	I1402265		TERRY N GREEN	527010		13.00		U
08/06/2013	INNI	I1402266		CYNTHIA L HALLMAN	527010		13.00		U
08/06/2013	INNI	I1402267		BENNETT MORRIS	527010		13.00		U
08/06/2013	INNI	I1402270		ANN K NEAL	527010		13.00		U
08/06/2013	INNI	I1402271		WILLIE M NELSON	527010		13.00		U
08/06/2013	INNI	I1402272		MICHELLE M NIENHIUS	527010		13.00		U
08/06/2013	INNI	I1402274		WANDA K PATTERSON	527010		13.00		U
08/06/2013	INNI	I1402276		CHARLES I PITTS	527010		13.00		U
08/06/2013	INNI	I1402278		REGINA Y QUATTLEBAUM	527010		13.00		U
08/06/2013	INNI	I1402279		PAMELA J RATLIFF	527010		13.00		U
08/06/2013	INNI	I1402281		RICHARD O ROBERTS	527010		13.00		U
08/06/2013	INNI	I1402283		PATTI A ROYAL	527010		13.00		U
08/06/2013	INNI	I1402284		MARK R SARGENT	527010		13.00		U
08/06/2013	INNI	I1402285		BRENDA S SHEETS	527010		13.00		U
08/06/2013	INNI	I1402287		CODY M UJCICH	527010		13.00		U

08/06/2013	INNI	I1402288	CAROLYN K WEED	527010	13.00	U
08/06/2013	INNI	I1402290	BRENDA C WITT	527010	13.00	U
08/07/2013	INNI	I1402408	LESSIE M BOWMAN	527010	13.00	U
08/07/2013	INNI	I1402409	MARK D CADE	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				
08/07/2013	INNI	I1402410		CHLOE B CARDWELL	527010		13.00		U
08/07/2013	INNI	I1402411		JOSEPH W DAGGETT	527010		13.00		U
08/07/2013	INNI	I1402412		DIXIE L DEERING	527010		13.00		U
08/07/2013	INNI	I1402413		AMBER N DIAZ	527010		13.00		U
08/07/2013	INNI	I1402414		SIMON E ELKIN	527010		13.00		U
08/07/2013	INNI	I1402415		MICHAEL B GARDNER	527010		13.00		U
08/07/2013	INNI	I1402416		JOSEPH W GLIDDEN	527010		13.00		U
08/07/2013	INNI	I1402417		PAULETTE R HARPER	527010		13.00		U
08/07/2013	INNI	I1402418		COREY D HICKS	527010		13.00		U
08/07/2013	INNI	I1402421		JENNIFER J HOLLINGSWORTH	527010		13.00		U
08/07/2013	INNI	I1402423		CRESTA M LEE	527010		13.00		U
08/07/2013	INNI	I1402424		ERNEST F MONTS	527010		13.00		U
08/07/2013	INNI	I1402425		RAYMOND S OVERSTREET	527010		13.00		U
08/07/2013	INNI	I1402426		JENNIFER R POURNELLE	527010		13.00		U
08/07/2013	INNI	I1402427		JUDY A POWELL	527010		13.00		U
08/07/2013	INNI	I1402428		COLEY W REYNOLDS	527010		13.00		U
08/07/2013	INNI	I1402429		ELICISHIA L RIDGEWAY	527010		13.00		U
08/07/2013	INNI	I1402430		MICHAEL E SHARPE	527010		13.00		U
08/07/2013	INNI	I1402431		FREDERICK W TURNER	527010		13.00		U
08/07/2013	INNI	I1402432		MARY E TURNIPSEED	527010		13.00		U
08/07/2013	INNI	I1402433		ROBERT M WALLER	527010		13.00		U
08/07/2013	INNI	I1402434		SHARON D WILMOTH	527010		13.00		U
08/07/2013	INNI	I1402435		DOUGLAS L YOUNG	527010		13.00		U
08/07/2013	INNI	I1402454		TODD A BERGERSON	527010		13.00		U
08/07/2013	INNI	I1402455		KATHERINE D BRITT	527010		13.00		U
08/07/2013	INNI	I1402456		NICHOLAS J BUSBEE	527010		13.00		U
08/07/2013	INNI	I1402457		KIMBERLY A CAVUOTO	527010		13.00		U
08/07/2013	INNI	I1402458		TERESA A CHESSER	527010		13.00		U
08/07/2013	INNI	I1402459		REX A DULA	527010		13.00		U
08/07/2013	INNI	I1402460		LEVERN GLEATON	527010		13.00		U
08/07/2013	INNI	I1402461		NELSON A LEE	527010		13.00		U
08/07/2013	INNI	I1402462		COURTNEY G BRYANT	527010		13.00		U
08/07/2013	INNI	I1402463		KEVIN P MEYERAND	527010		13.00		U
08/07/2013	INNI	I1402464		DANNY C MORRIS	527010		13.00		U
08/07/2013	INNI	I1402465		JANET L POAGE	527010		13.00		U
08/07/2013	INNI	I1402466		JAMES O RAWLS	527010		13.00		U

08/07/2013	INNI	I1402467	LORA B RUCKER	527010	13.00	U
08/07/2013	INNI	I1402468	CHARLES S SMITH	527010	13.00	U
08/07/2013	INNI	I1402469	FREDERICK J SWYGERT	527010	13.00	U
08/07/2013	INNI	I1402470	MYRON J TIMS	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				
08/07/2013	INNI	I1402471		SHIRLEY G WATTS	527010		13.00		U
08/07/2013	INNI	I1402472		WANDA C WILSON	527010		13.00		U
08/07/2013	INNI	I1402473		BARBARA ANN WINGATE	527010		13.00		U
08/07/2013	INNI	I1402474		ANDRENA S ZEIGLER	527010		13.00		U
08/08/2013	INNI	I1402510		BRITTANY L ALTMIRE	527010		13.00		U
08/08/2013	INNI	I1402511		MARK R BACKLUND	527010		13.00		U
08/08/2013	INNI	I1402512		MARY M BONI	527010		13.00		U
08/08/2013	INNI	I1402513		STACEY P BURNS	527010		13.00		U
08/08/2013	INNI	I1402514		TINA A CARWELL	527010		13.00		U
08/08/2013	INNI	I1402515		IGNAS R GASKA	527010		13.00		U
08/08/2013	INNI	I1402516		LORI C GRANT	527010		13.00		U
08/08/2013	INNI	I1402517		ANIBAL HERNANDEZ	527010		13.00		U
08/08/2013	INNI	I1402518		COURTNEY N JOHNSON	527010		13.00		U
08/08/2013	INNI	I1402519		RICHARD D KEARNEY	527010		13.00		U
08/08/2013	INNI	I1402520		HELEN L LANE	527010		13.00		U
08/08/2013	INNI	I1402524		ASHLEY K LINDLER	527010		13.00		U
08/08/2013	INNI	I1402525		CHRISTINE L MANLEY	527010		13.00		U
08/08/2013	INNI	I1402527		NICOLE BELIN	527010		13.00		U
08/08/2013	INNI	I1402529		TYLER G POPE	527010		13.00		U
08/08/2013	INNI	I1402530		PEGGY S RIDGEWAY	527010		13.00		U
08/08/2013	INNI	I1402532		LAURA L RIZZETTA	527010		13.00		U
08/08/2013	INNI	I1402533		BARBARA A SCOTT	527010		13.00		U
08/08/2013	INNI	I1402535		ROBERT M TERRELL	527010		13.00		U
08/08/2013	INNI	I1402536		JAMES I TUCKER	527010		13.00		U
08/08/2013	INNI	I1402537		PATRICIA K WEISS	527010		13.00		U
08/08/2013	INNI	I1402539		KELI M WICKERSHAM	527010		13.00		U
08/08/2013	INNI	I1402541		KIMBERLY A WIEDEL	527010		13.00		U
08/09/2013	INNI	CR14129		CRIBBS SANDWICH & SWEET SHO	527010		74.20		U
08/09/2013	INNI	I1402586		STEPHANIE K BOATWRIGHT	527010		13.00		U
08/09/2013	INNI	I1402587		WANDA T BOOZER	527010		13.00		U
08/09/2013	INNI	I1402588		JANE B BRELAND	527010		13.00		U
08/09/2013	INNI	I1402589		ROBERT E CADE	527010		13.00		U
08/09/2013	INNI	I1402590		RUBEN M CARO	527010		13.00		U
08/09/2013	INNI	I1402591		LISA C COLEMAN	527010		13.00		U
08/09/2013	INNI	I1402592		CANDISS G DAVIS	527010		13.00		U
08/09/2013	INNI	I1402593		TIMOTHY L DODGE	527010		13.00		U

08/09/2013	INNI	I1402594	HELEN J EVERSON	527010	13.00	U
08/09/2013	INNI	I1402595	SAMANTHA D GUTKNECHT	527010	13.00	U
08/09/2013	INNI	I1402596	SARA L JOHNSON	527010	13.00	U
08/09/2013	INNI	I1402597	SARAH W JOHNSON	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				
08/09/2013	INNI	I1402598		KIMBERLY R JORDAN	527010		13.00		U
08/09/2013	INNI	I1402599		KIMBERLY M MACK	527010		13.00		U
08/09/2013	INNI	I1402600		HEATHER L MCCASKILL	527010		13.00		U
08/09/2013	INNI	I1402601		EDNA P MOORE	527010		13.00		U
08/09/2013	INNI	I1402602		MONIET T MOYE	527010		13.00		U
08/09/2013	INNI	I1402603		KATHRYN F OCONNOR	527010		13.00		U
08/09/2013	INNI	I1402604		BEATRICE J PARR	527010		13.00		U
08/09/2013	INNI	I1402605		JESSICA M SHULL	527010		13.00		U
08/09/2013	INNI	I1402606		JAMES M SMITH	527010		13.00		U
08/09/2013	INNI	I1402607		DANIELLE C TANGEN	527010		13.00		U
08/09/2013	INNI	I1402608		ANNA L TONEY	527010		13.00		U
08/09/2013	INNI	I1402609		JORDAN D WILLIAMS	527010		13.00		U
08/12/2013	CNNI	A0386866	I1326663	DAVID W ONLEY	527010		-13.00		U
08/12/2013	CNNI	A0387001	I1326516	LAWRENCE D LILLY	527010		-13.00		U
08/12/2013	INNI	CR14143		CRIBBS SANDWICH & SWEET SHO	527010		74.74		U
08/12/2013	INNI	I1402984		THOMAS A AKERS	527010		13.00		U
08/12/2013	INNI	I1402985		SADIE D ANDERSON	527010		13.00		U
08/12/2013	INNI	I1402986		CLARICE D BILLINGS	527010		13.00		U
08/12/2013	INNI	I1402987		ANNIE M BROWN	527010		13.00		U
08/12/2013	INNI	I1402988		CYNTHIA D BROWN	527010		13.00		U
08/12/2013	INNI	I1402989		TOEMEKO M BYRD	527010		13.00		U
08/12/2013	INNI	I1402990		RICHARD A CHANEY	527010		13.00		U
08/12/2013	INNI	I1402991		GAYLE G CLARK	527010		13.00		U
08/12/2013	INNI	I1402992		PHILIP R DIRKS	527010		13.00		U
08/12/2013	INNI	I1402993		DAVID A DUFRIES	527010		13.00		U
08/12/2013	INNI	I1402994		LINDA K GENTRY	527010		13.00		U
08/12/2013	INNI	I1402995		RHONDA R HENDRICKS	527010		13.00		U
08/12/2013	INNI	I1402996		LEWIS G HILTZ	527010		13.00		U
08/12/2013	INNI	I1402997		MICAH M HUEY	527010		13.00		U
08/12/2013	INNI	I1402998		KRISTIE W LUNDY	527010		13.00		U
08/12/2013	INNI	I1402999		DEANNA M MAZURKEWICZ	527010		13.00		U
08/12/2013	INNI	I1403000		CRYSTAL C MCFADEN	527010		13.00		U
08/12/2013	INNI	I1403001		BRENDA S MCMANUS	527010		13.00		U
08/12/2013	INNI	I1403002		JENNIFER L MILLER	527010		13.00		U
08/12/2013	INNI	I1403003		EUGENE V OLIVER	527010		13.00		U
08/12/2013	INNI	I1403004		RAGEN M ROBERTS	527010		13.00		U

08/12/2013	INNI	I1403005	DAYLIN SILBER	527010	13.00	U
08/12/2013	INNI	I1403006	AMY G SMITH	527010	13.00	U
08/12/2013	INNI	I1403007	KIMBERLY H SMITH	527010	13.00	U
08/12/2013	INNI	I1403008	SCOTT R WISHART	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				
08/13/2013	INNI	I1403160		RAYMOND L BATES	527010		13.00		U
08/13/2013	INNI	I1403161		MARY B BEACH	527010		13.00		U
08/13/2013	INNI	I1403162		ROBERT D BUSH	527010		13.00		U
08/13/2013	INNI	I1403163		ANTHONY L CULPEPPER	527010		13.00		U
08/13/2013	INNI	I1403164		WILLIAM D ELLISON	527010		13.00		U
08/13/2013	INNI	I1403165		NANCY A FULMER	527010		13.00		U
08/13/2013	INNI	I1403166		RONDA K GOLDEN	527010		13.00		U
08/13/2013	INNI	I1403167		MICHAEL W GRIGSBY	527010		13.00		U
08/13/2013	INNI	I1403168		JENNIFER C GUNTER	527010		13.00		U
08/13/2013	INNI	I1403169		JILL M HOWARD	527010		13.00		U
08/13/2013	INNI	I1403170		SHAUNA J M KELLY	527010		13.00		U
08/13/2013	INNI	I1403171		CHRISTOPHER J KLAES	527010		13.00		U
08/13/2013	INNI	I1403172		ELIZABETH A MCWILLIAMS	527010		13.00		U
08/13/2013	INNI	I1403173		SHERNEIK L MISTER	527010		13.00		U
08/13/2013	INNI	I1403174		KEITH O MOORE	527010		13.00		U
08/13/2013	INNI	I1403175		LENDIA G RICARD	527010		13.00		U
08/13/2013	INNI	I1403176		PAMELA M ROYSE	527010		13.00		U
08/13/2013	INNI	I1403177		BRENT A SMITH	527010		13.00		U
08/13/2013	INNI	I1403178		KIMBERLY A SOX	527010		13.00		U
08/13/2013	INNI	I1403179		DIANE A TAYLOR	527010		13.00		U
08/13/2013	INNI	I1403180		JENNIFER L TAYLOR	527010		13.00		U
08/13/2013	INNI	I1403181		ROSE M WINGARD	527010		13.00		U
08/13/2013	INNI	I1403182		SHAUN C WORLEY	527010		13.00		U
08/13/2013	INNI	I1404569		LACY L CARTER	527010		13.00		U
08/13/2013	INNI	I1404570		KEVIN A CLARK	527010		13.00		U
08/13/2013	INNI	I1404571		DANIELLE C FOSTER	527010		13.00		U
08/13/2013	INNI	I1404572		CRAIG M HARMON	527010		13.00		U
08/13/2013	INNI	I1404573		VICKIE V HAYES	527010		13.00		U
08/13/2013	INNI	I1404574		ALLAN W MARTIN	527010		13.00		U
08/13/2013	INNI	I1404575		SHERRY L MURILLO	527010		13.00		U
08/13/2013	INNI	I1404576		RICHARD H OSTRANDER	527010		13.00		U
08/13/2013	INNI	I1404577		SYLVIA N WALLACE	527010		13.00		U
08/13/2013	INNI	I1404578		EARNEST L WARD	527010		13.00		U
08/13/2013	INNI	I1404579		EVELYN B WATERS	527010		13.00		U
08/13/2013	INNI	I1404580		MARK A WHITE	527010		13.00		U
08/13/2013	INNI	I1404581		SHIRLEY R WILLIAMS	527010		13.00		U

08/26/2013	INNI	I1403835	TYRONE T ALFORD	527010	13.00	U
08/26/2013	INNI	I1403836	SUSAN O CATT	527010	13.00	U
08/26/2013	INNI	I1403837	BRITTANY A CHUMLEY	527010	13.00	U
08/26/2013	INNI	I1403838	KRISTIN D CLANCY	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				
08/26/2013	INNI	I1403839		BRAEDAN C COGAN	527010		13.00		U
08/26/2013	INNI	I1403840		DILLON M COX	527010		13.00		U
08/26/2013	INNI	I1403841		REBECCA E CURRY	527010		13.00		U
08/26/2013	INNI	I1403842		ANN W FITZMAURICE	527010		13.00		U
08/26/2013	INNI	I1403843		JOEY D GODLEY	527010		13.00		U
08/26/2013	INNI	I1403844		PATRICK W HALLMAN	527010		13.00		U
08/26/2013	INNI	I1403845		WENDY S HART	527010		13.00		U
08/26/2013	INNI	I1403846		MARCUS M HUDSON	527010		13.00		U
08/26/2013	INNI	I1403847		ANGELA V KEEFER	527010		13.00		U
08/26/2013	INNI	I1403848		ANNE M LANGDON	527010		13.00		U
08/26/2013	INNI	I1403849		TODD MANZ	527010		13.00		U
08/26/2013	INNI	I1403850		SHANNON E MOTLEY	527010		13.00		U
08/26/2013	INNI	I1403851		NANCY C PARKER	527010		13.00		U
08/26/2013	INNI	I1403852		ROSE T REGISTER	527010		13.00		U
08/26/2013	INNI	I1403853		CHAD E SEALY	527010		13.00		U
08/26/2013	INNI	I1403854		DEBRA Q SHEAFF	527010		13.00		U
08/26/2013	INNI	I1403855		JARED J SHOULTZ	527010		13.00		U
08/26/2013	INNI	I1403856		LINDA F SIMS	527010		13.00		U
08/26/2013	INNI	I1403857		DANA M TOMLINSON	527010		13.00		U
08/26/2013	INNI	I1403858		SHANNON R WHETSELL	527010		13.00		U
08/26/2013	INNI	I1403859		COLTON M WOOTEN	527010		13.00		U
08/27/2013	INNI	I1404143		WILLIAM S ACTON	527010		13.00		U
08/27/2013	INNI	I1404144		FAITH A ALEXANDER	527010		13.00		U
08/27/2013	INNI	I1404145		ELISABETH B ANDERS	527010		13.00		U
08/27/2013	INNI	I1404146		WANDA BLALOCK	527010		13.00		U
08/27/2013	INNI	I1404147		MIRIAM L CALLAHAM	527010		13.00		U
08/27/2013	INNI	I1404148		JAY L COLES	527010		13.00		U
08/27/2013	INNI	I1404149		ERICK F COLORADO LOBO	527010		13.00		U
08/27/2013	INNI	I1404150		KATRINA T FIGUEROA	527010		13.00		U
08/27/2013	INNI	I1404151		GEORGE C FOGLE	527010		13.00		U
08/27/2013	INNI	I1404152		TIMOTHY D GREEN	527010		13.00		U
08/27/2013	INNI	I1404153		KELLI S KELLY	527010		13.00		U
08/27/2013	INNI	I1404154		CHRIS A LEFEBVRE	527010		13.00		U
08/27/2013	INNI	I1404155		WHITNEY E MARTIN	527010		13.00		U
08/27/2013	INNI	I1404156		JOSEPH D MCCAIN	527010		13.00		U
08/27/2013	INNI	I1404157		BENJAMIN R MCCOLLUM	527010		13.00		U

08/27/2013	INNI	I1404158	TERRI S MCCURDY	527010	13.00	U
08/27/2013	INNI	I1404159	MATTHEW P MILLER	527010	13.00	U
08/27/2013	INNI	I1404160	ANGELA J PENDER	527010	13.00	U
08/27/2013	INNI	I1404161	BRUCE A ROBB	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				
08/27/2013	INNI	I1404162		CHADD A TRIPP	527010		13.00		U
08/27/2013	INNI	I1404163		DIANNE S WELLS	527010		13.00		U
08/27/2013	INNI	I1404164		MARTINE L WHITING	527010		13.00		U
08/27/2013	INNI	I1404165		ANGELA F WHITLOCK	527010		13.00		U
08/27/2013	INNI	I1404166		MICHAEL W WILLIS	527010		13.00		U
08/27/2013	INNI	I1404167		MATTHEW E WOLF	527010		13.00		U
08/28/2013	INNI	I1404124		BARBARA J BOWEN	527010		13.00		U
08/28/2013	INNI	I1404125		WHITNEY J CALHOUN	527010		13.00		U
08/28/2013	INNI	I1404126		MONA LISA CORLEY	527010		13.00		U
08/28/2013	INNI	I1404127		THOMAS LEE COX	527010		13.00		U
08/28/2013	INNI	I1404128		LARRY J DESTEFANO	527010		13.00		U
08/28/2013	INNI	I1404129		JAKIRA L FORMAN	527010		13.00		U
08/28/2013	INNI	I1404130		RAMELDA D GLENN	527010		13.00		U
08/28/2013	INNI	I1404131		ROYCE L GUNTER	527010		13.00		U
08/28/2013	INNI	I1404132		SAMANTHA L JOHNSON	527010		13.00		U
08/28/2013	INNI	I1404133		ALICE M KENNEDY	527010		13.00		U
08/28/2013	INNI	I1404134		JAMES K KIRVEN	527010		13.00		U
08/28/2013	INNI	I1404135		DANIEL C LONG	527010		13.00		U
08/28/2013	INNI	I1404136		DIANA OLIVER	527010		13.00		U
08/28/2013	INNI	I1404137		ELIZABETH R RABON	527010		13.00		U
08/28/2013	INNI	I1404138		APRIL J RISH	527010		13.00		U
08/28/2013	INNI	I1404139		DONNA K SCOTT	527010		13.00		U
08/28/2013	INNI	I1404140		GLORIA J USHER	527010		13.00		U
08/28/2013	INNI	I1404141		JUSTINE T WARD	527010		13.00		U
08/28/2013	INNI	I1404142		JESSICA L YONCE	527010		13.00		U
08/30/2013	INNI	I1404191		BRIDGETT N ADDY	527010		13.00		U
08/30/2013	INNI	I1404192		JENNIFER L BARBREY	527010		13.00		U
08/30/2013	INNI	I1404193		JOHN JESSE BOUKNIGHT III	527010		13.00		U
08/30/2013	INNI	I1404194		LEONARD M BOUKNIGHT	527010		13.00		U
08/30/2013	INNI	I1404195		BENNY F CLARK	527010		13.00		U
08/30/2013	INNI	I1404196		JOAN M DEAL	527010		13.00		U
08/30/2013	INNI	I1404197		GEORGE S DEYOE	527010		13.00		U
08/30/2013	INNI	I1404198		WILLIE H EADY	527010		13.00		U
08/30/2013	INNI	I1404199		PRESTON T EVANS	527010		13.00		U
08/30/2013	INNI	I1404200		MARY J FORD	527010		13.00		U
08/30/2013	INNI	I1404201		JUDITH A GEORGE	527010		13.00		U

08/30/2013	INNI	I1404202	HELEN ADAIR HUTTO	527010	13.00	U
08/30/2013	INNI	I1404203	THERESA S KITCHENS	527010	13.00	U
08/30/2013	INNI	I1404204	ERIN C LLOYD	527010	13.00	U
08/30/2013	INNI	I1404205	STEPHEN H NEFF	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				
08/30/2013	INNI	I1404206		KATHRYN L PINSON	527010		13.00		U
08/30/2013	INNI	I1404207		JON A STITES	527010		13.00		U
08/30/2013	INNI	I1404208		JOANNE S TAYLOR	527010		13.00		U
08/30/2013	INNI	I1404209		NORMA W URBAN	527010		13.00		U
08/30/2013	INNI	I1404210		MICHAEL T WALKER	527010		13.00		U
08/30/2013	INNI	I1404211		JON MARK E WATERS	527010		13.00		U
08/30/2013	INNI	I1404212		BETH K WATTS	527010		13.00		U
09/04/2013	INNI	CR14479		WIZ'S EATERY	527010		63.00		U
09/04/2013	INNI	I1404582		SHANA R BEASON	527010		13.00		U
09/04/2013	INNI	I1404583		CHARLOTTE E CODY	527010		13.00		U
09/04/2013	INNI	I1404584		SAMIRA T FAUST	527010		13.00		U
09/04/2013	INNI	I1404585		ANGELA R INGRAM	527010		13.00		U
09/04/2013	INNI	I1404586		LINDA B JENKINS	527010		13.00		U
09/04/2013	INNI	I1404587		MARTY S MACKEY	527010		13.00		U
09/04/2013	INNI	I1404588		CHARLES E MARTIN	527010		13.00		U
09/04/2013	INNI	I1404589		CHERYL S MAYBIN	527010		13.00		U
09/04/2013	INNI	I1404590		BRIAN A MCAULAY	527010		13.00		U
09/04/2013	INNI	I1404591		DENYSE C PETRY	527010		13.00		U
09/04/2013	INNI	I1404592		PHYLLIS J PROSSER	527010		13.00		U
09/04/2013	INNI	I1404593		AARON C WARREN	527010		13.00		U
09/04/2013	INNI	I1404594		JOYCE A WILSON	527010		13.00		U
09/04/2013	INNI	I1404630		WILLIAM R BECKER	527010		13.00		U
09/04/2013	INNI	I1404631		SHELLY T CANNON	527010		13.00		U
09/04/2013	INNI	I1404632		RUBY J CATO	527010		13.00		U
09/04/2013	INNI	I1404633		JEFFREY D CAUGHMAN	527010		13.00		U
09/04/2013	INNI	I1404634		MONTI C CAUGHMAN	527010		13.00		U
09/04/2013	INNI	I1404635		JENNIFER R DERRICK	527010		13.00		U
09/04/2013	INNI	I1404636		BARBARA A EMBICK	527010		13.00		U
09/04/2013	INNI	I1404638		JOHNNY V ERNST	527010		13.00		U
09/04/2013	INNI	I1404639		ROY D FRICK	527010		13.00		U
09/04/2013	INNI	I1404640		DALE L GOSSETT	527010		13.00		U
09/04/2013	INNI	I1404641		ALBERT J HARRIS	527010		13.00		U
09/04/2013	INNI	I1404642		GRACE J HENION	527010		13.00		U
09/04/2013	INNI	I1404643		JENNIFER P HOLBROOK	527010		13.00		U
09/04/2013	INNI	I1404644		INDIA M LEEVAN	527010		13.00		U
09/04/2013	INNI	I1404645		CAROLYN B GARY	527010		13.00		U

09/04/2013	INNI	I1404646	LINDA D MATTHEWS	527010	13.00	U
09/04/2013	INNI	I1404647	JESSIE N PIXLEY	527010	13.00	U
09/04/2013	INNI	I1404648	JIMMY S PRICE	527010	13.00	U
09/04/2013	INNI	I1404649	AMBER D MILLS	527010	13.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	INNI	I1404650		BYRON R SHEALY	527010		13.00		U
09/04/2013	INNI	I1404651		JORETTA WHITE	527010		13.00		U
09/09/2013	INNI	I1404851		SUSAN MAUPIN BOONE	527010		13.00		U
09/09/2013	INNI	I1404852		WANDA K BUSBEE	527010		13.00		U
09/09/2013	INNI	I1404853		DAVID L BUSBY	527010		13.00		U
09/09/2013	INNI	I1404854		MICHAEL J CONNOR	527010		13.00		U
09/09/2013	INNI	I1404855		KIMBERLEE S FELDER	527010		13.00		U
09/09/2013	INNI	I1404856		PATRICIA L GUNTER	527010		13.00		U
09/09/2013	INNI	I1404857		JAWANDA V JOHNSON	527010		13.00		U
09/09/2013	INNI	I1404858		CRAIG M KEENEY	527010		13.00		U
09/09/2013	INNI	I1404859		PATRICK D LUNDY	527010		13.00		U
09/09/2013	INNI	I1404860		ANTHONY E MATTOX	527010		13.00		U
09/09/2013	INNI	I1404861		DEBORAH J MCCORD	527010		13.00		U
09/09/2013	INNI	I1404862		ROY C MCGINNIS	527010		13.00		U
09/09/2013	INNI	I1404863		PATRICK E MICKLASH	527010		13.00		U
09/09/2013	INNI	I1404864		TERESA G MOORE	527010		13.00		U
09/09/2013	INNI	I1404865		GAIL H PRICE	527010		13.00		U
09/09/2013	INNI	I1404866		JARRET C PURVIS	527010		13.00		U
09/09/2013	INNI	I1404867		RONALD L SCHUMANN III	527010		13.00		U
09/09/2013	INNI	I1404868		MICHELLE B SWANCEY	527010		13.00		U
09/09/2013	INNI	I1404869		KAY W TIMMS	527010		13.00		U
09/09/2013	INNI	I1404870		JERRY L YOUNGBLOOD	527010		13.00		U
09/10/2013	INNI	I1405125		SHERA H BRIGMAN	527010		13.00		U
09/10/2013	INNI	I1405126		TERESA M COGAN	527010		13.00		U
09/10/2013	INNI	I1405127		ANDREW R CRESS	527010		13.00		U
09/10/2013	INNI	I1405128		TAMMY L DELPH	527010		13.00		U
09/10/2013	INNI	I1405129		JEANNENE C DERRICK	527010		13.00		U
09/10/2013	INNI	I1405130		JAMIE M DEVER	527010		13.00		U
09/10/2013	INNI	I1405131		ROBERT O EDWARDS III	527010		13.00		U
09/10/2013	INNI	I1405132		JOSHUA L KOON	527010		13.00		U
09/10/2013	INNI	I1405133		ROBERT D LYLES	527010		13.00		U
09/10/2013	INNI	I1405134		SHEILA J MACGIRR	527010		13.00		U
09/10/2013	INNI	I1405135		EDENA G MEETZE	527010		13.00		U
09/10/2013	INNI	I1405136		ASHLEY M MOODY	527010		13.00		U
09/10/2013	INNI	I1405137		CYNTHIA N PALKOWSKI	527010		13.00		U
09/10/2013	INNI	I1405138		NYREE C PARKER	527010		13.00		U

09/10/2013	INNI	I1405139	J C PARRISH	527010	13.00	U
09/10/2013	INNI	I1405140	STACY T PEARSON	527010	13.00	U
09/10/2013	INNI	I1405141	HEATHER L SEWELL	527010	13.00	U
09/10/2013	INNI	I1405142	KATHLEEN L SNELGROVE	527010	13.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1405143		ROCKY L SNELGROVE	527010		13.00		U
09/10/2013	INNI	I1405144		ERIC E SNYDER	527010		13.00		U
09/10/2013	INNI	I1405145		TAMMIE S WATSON	527010		13.00		U
09/10/2013	INNI	I1405146		MARIE D WILLIAMS	527010		13.00		U
09/10/2013	INNI	I1405147		STEPHANIE S WINGARD	527010		13.00		U
09/11/2013	INNI	I1405089		STUART J BENNETT	527010		13.00		U
09/11/2013	INNI	I1405090		STACY L CHAVIS	527010		13.00		U
09/11/2013	INNI	I1405091		RAYMOND J CLARK	527010		13.00		U
09/11/2013	INNI	I1405092		DIANE P CONTE	527010		13.00		U
09/11/2013	INNI	I1405093		DANIELE I DAIL PEDINGS	527010		13.00		U
09/11/2013	INNI	I1405094		MARCUS L GLOVER	527010		13.00		U
09/11/2013	INNI	I1405095		THEODORE R HAWK	527010		13.00		U
09/11/2013	INNI	I1405096		CHRISTINA H MATHER	527010		13.00		U
09/11/2013	INNI	I1405097		SUSAN B LUBEROFF	527010		13.00		U
09/11/2013	INNI	I1405098		REBECCA A MCAULEY	527010		13.00		U
09/11/2013	INNI	I1405099		JOHN R MILES	527010		13.00		U
09/11/2013	INNI	I1405100		DAQUAN M MORRISON	527010		13.00		U
09/11/2013	INNI	I1405101		JAVARIS D MYERS	527010		13.00		U
09/11/2013	INNI	I1405102		ROSLIND Y PERRY	527010		13.00		U
09/11/2013	INNI	I1405104		JOHNNY PICHARDO	527010		13.00		U
09/11/2013	INNI	I1405105		EUGENE S RYALS	527010		13.00		U
09/11/2013	INNI	I1405106		DAVID C SANDY	527010		13.00		U
09/11/2013	INNI	I1405107		SARAH D SHARPE	527010		13.00		U
09/11/2013	INNI	I1405108		SHERYL S STEWART	527010		13.00		U
09/11/2013	INNI	I1405109		LINDA D TAYLOR	527010		13.00		U
09/11/2013	INNI	I1405110		NATHAN F WALKER	527010		13.00		U
09/12/2013	CNNI	A0387560	I1401050	DARLING B SHARPE	527010		-13.00		U
09/12/2013	INNI	I1405068		DARLING B SHARPE	527010		13.00		U
09/16/2013	INNI	CR14257		GROUCHO'S OF LEXINGTON	527010		82.64		U
09/17/2013	INNI	I1405225		WILLIAM H ADAMS III	527010		13.00		U
09/17/2013	INNI	I1405226		LARRY M BENENHALEY	527010		13.00		U
09/17/2013	INNI	I1405227		JUSTIN E BURNETT	527010		13.00		U
09/17/2013	INNI	I1405228		ANNE D CARLISLE	527010		13.00		U
09/17/2013	INNI	I1405229		RYAN P FLOYD	527010		13.00		U
09/17/2013	INNI	I1405230		ADAM L HAMMETT	527010		13.00		U
09/17/2013	INNI	I1405231		JONATHAN D KYZER	527010		13.00		U

09/17/2013	INNI	I1405232	LISA M LEITZSEY	527010	13.00	U
09/17/2013	INNI	I1405233	WANDA M LINDLER	527010	13.00	U
09/17/2013	INNI	I1405234	DANIEL B MALEJKO	527010	13.00	U
09/17/2013	INNI	I1405235	JAMES D OWENS	527010	13.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	INNI	I1405236		IRENE G PHILLIPS	527010		13.00		U
09/17/2013	INNI	I1405237		DAVID H PINCKNEY	527010		13.00		U
09/17/2013	INNI	I1405238		DAVID T POLK	527010		13.00		U
09/17/2013	INNI	I1405239		TIMOTHY S PRIVETTE	527010		13.00		U
09/17/2013	INNI	I1405240		JOSHUA S RAWL	527010		13.00		U
09/17/2013	INNI	I1405241		TODD W RODGERS	527010		13.00		U
09/17/2013	INNI	I1405242		STACEY W ROWLETTE	527010		13.00		U
09/17/2013	INNI	I1405243		DEANNA L SMITH	527010		13.00		U
09/17/2013	INNI	I1405244		VANESSA JORDAN SMITH	527010		13.00		U
09/17/2013	INNI	I1405245		DAVID A TAMMEN	527010		13.00		U
09/17/2013	INNI	I1405246		SHERRIE A TRAWICK	527010		13.00		U
09/17/2013	INNI	I1405247		INGRID S VERMULLEN	527010		13.00		U
09/17/2013	INNI	I1405248		MELANIE B WILES	527010		13.00		U
09/17/2013	INNI	I1405249		DEBBIE C WOOTEN	527010		13.00		U
09/17/2013	INNI	I1405250		DAVID T YOUNG	527010		13.00		U
09/18/2013	INNI	I1405578		DAVID L BROOKS	527010		13.00		U
09/18/2013	INNI	I1405579		JOSHUA T CROLLEY	527010		13.00		U
09/18/2013	INNI	I1405580		NANCY G FOWLER	527010		13.00		U
09/18/2013	INNI	I1405581		ARCHIE L HAGINS	527010		13.00		U
09/18/2013	INNI	I1405582		JUANITA M HINSON HERNANDEZ	527010		13.00		U
09/18/2013	INNI	I1405584		SHONNA J JEFFERS	527010		13.00		U
09/18/2013	INNI	I1405585		VALENSIA D JOHNSON	527010		13.00		U
09/18/2013	INNI	I1405587		WALTER A JONES	527010		13.00		U
09/18/2013	INNI	I1405588		SHARON E KINCAID	527010		13.00		U
09/18/2013	INNI	I1405589		KATHY S MARTIN	527010		13.00		U
09/18/2013	INNI	I1405590		MICHELLE R MCLEOD	527010		13.00		U
09/18/2013	INNI	I1405591		OSCAR E PEEPLES	527010		13.00		U
09/18/2013	INNI	I1405592		HESPER L PIERCE	527010		13.00		U
09/18/2013	INNI	I1405593		ANGELA J WATTS	527010		13.00		U
09/18/2013	INNI	I1405594		STEVEN L YOUNG	527010		13.00		U
09/19/2013	CNNI	A0388427	I1402608	ANNA L TONEY	527010		-13.00		U
09/19/2013	INNI	I1405577		ANNA L TONEY	527010		13.00		U
09/19/2013	INNI	I1405707		ELIZABETH E BAILEY	527010		13.00		U
09/19/2013	INNI	I1405708		ROBERT C BROWN	527010		13.00		U
09/19/2013	INNI	I1405709		KATHRYN S CHAFFIN	527010		13.00		U
09/19/2013	INNI	I1405710		ANGELA J CRITZMAN	527010		13.00		U

09/19/2013	INNI	I1405711	LINDA C FLOYD	527010	13.00	U
09/19/2013	INNI	I1405712	TINA A FORD	527010	13.00	U
09/19/2013	INNI	I1405713	THOMAS D GATLIN	527010	13.00	U
09/19/2013	INNI	I1405714	ROBERT L GOLSON	527010	13.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2013	INNI	I1405715		LEONARD A HOUSLEY	527010		13.00		U
09/19/2013	INNI	I1405716		WAYNE L HUTCHINSON	527010		13.00		U
09/19/2013	INNI	I1405717		CHARLENE Y JONES	527010		13.00		U
09/19/2013	INNI	I1405718		D'ANDRE JORDAN	527010		13.00		U
09/19/2013	INNI	I1405719		PINKY E KEEN	527010		13.00		U
09/19/2013	INNI	I1405720		CHAD R MAHAN	527010		13.00		U
09/19/2013	INNI	I1405721		DEBORAH K MARINONI	527010		13.00		U
09/19/2013	INNI	I1405722		KENDALL J MARSHE	527010		13.00		U
09/19/2013	INNI	I1405723		HEATHER L MATHIAS	527010		13.00		U
09/19/2013	INNI	I1405724		JAMES E MATTHEWS	527010		13.00		U
09/19/2013	INNI	I1405725		TERETHA K MCDANIEL	527010		13.00		U
09/19/2013	INNI	I1405726		ZACHARY NELSON CAMPBELL	527010		13.00		U
09/19/2013	INNI	I1405727		REBECCA L OVERHOLTZER	527010		13.00		U
09/19/2013	INNI	I1405728		HELYN C PARKS	527010		13.00		U
09/19/2013	INNI	I1405729		LUTRESS G PINCKNEY	527010		13.00		U
09/19/2013	INNI	I1405730		AILEEN M REED	527010		13.00		U
09/19/2013	INNI	I1405731		HOPE E RIVERS	527010		13.00		U
09/19/2013	INNI	I1405732		WILLIAM RAY ROGERS	527010		13.00		U
09/19/2013	INNI	I1405733		KATELYN M SATTERTHWAITTE	527010		13.00		U
09/19/2013	INNI	I1405734		BETTIE S SHERROD	527010		13.00		U
09/19/2013	INNI	I1405735		PATRICIA E SWISTAK	527010		13.00		U
09/19/2013	INNI	I1405736		MELANIE K TESH	527010		13.00		U
09/24/2013	INNI	I1406111		DONNA L BERRY	527010		13.00		U
09/24/2013	INNI	I1406112		JOHN N BIDDLE	527010		13.00		U
09/24/2013	INNI	I1406113		BARRETT T BROOKS	527010		13.00		U
09/24/2013	INNI	I1406114		RICHARD E CUMMINGS	527010		13.00		U
09/24/2013	INNI	I1406115		JOHN W DASPIT	527010		13.00		U
09/24/2013	INNI	I1406116		ERIK A DAVENPORT	527010		13.00		U
09/24/2013	INNI	I1406117		KATELYNN R DRAGUN	527010		13.00		U
09/24/2013	INNI	I1406118		HARRY L DRUMM III	527010		13.00		U
09/24/2013	INNI	I1406119		JIM V EASON	527010		13.00		U
09/24/2013	INNI	I1406120		DEBORRAH J ERDMAN	527010		13.00		U
09/24/2013	INNI	I1406121		CHARLES E GENOVA	527010		13.00		U
09/24/2013	INNI	I1406122		MARE' W HARMON BOWEN	527010		13.00		U
09/24/2013	INNI	I1406123		KRISTINA L KLINAR	527010		13.00		U
09/24/2013	INNI	I1406124		JESS W MACCALLUM	527010		13.00		U

09/24/2013	INNI	I1406125	GLENNON O PITMAN	527010	13.00	U
09/24/2013	INNI	I1406126	CHARLES O PLYLER	527010	13.00	U
09/24/2013	INNI	I1406127	TRAVIS D SAALFRANK	527010	13.00	U
09/24/2013	INNI	I1406128	ANGELA SARVIS	527010	13.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2013	INNI	I1406129		KAREN M STALLINGS	527010		13.00		U
09/24/2013	INNI	I1406130		BRENDA P TEAGUE	527010		13.00		U
09/24/2013	INNI	I1406131		MARY L THOMAS	527010		13.00		U
09/24/2013	INNI	I1406132		LAURA G WILHIDE	527010		13.00		U
09/26/2013	CNNI	A0385179	I1324045	CAROL A GINN	527010		-13.00		U
09/26/2013	INNI	I1405980		CAROL A GINN	527010		13.00		U
09/27/2013	INNI	I1406421		STEPHANIE D BASHAM	527010		13.00		U
09/27/2013	INNI	I1406422		MARGARET G BROWN	527010		13.00		U
09/27/2013	INNI	I1406423		STEPHEN J CROSS	527010		13.00		U
09/27/2013	INNI	I1406424		NORMA M DOOLEY	527010		13.00		U
09/27/2013	INNI	I1406425		CRYSTAL B FELKER	527010		13.00		U
09/27/2013	INNI	I1406426		SARAH A FOLSTON	527010		13.00		U
09/27/2013	INNI	I1406427		ELISABETH O GRAHAM	527010		13.00		U
09/27/2013	INNI	I1406428		ROSALIND E GRAVERSON	527010		13.00		U
09/27/2013	INNI	I1406429		EVONNE L HANSON	527010		13.00		U
09/27/2013	INNI	I1406430		SHERYL L HOREJSI	527010		13.00		U
09/27/2013	INNI	I1406431		LISA A HOUSEAL	527010		13.00		U
09/27/2013	INNI	I1406432		MELISSA J JOHNSON	527010		13.00		U
09/27/2013	INNI	I1406434		LINDA H KERCHUSKY	527010		13.00		U
09/27/2013	INNI	I1406435		GLORIA J TAYLOR KNIGHT	527010		13.00		U
09/27/2013	INNI	I1406436		WADE F LUTHER II	527010		13.00		U
09/27/2013	INNI	I1406438		ALISHA B PARKS	527010		13.00		U
09/27/2013	INNI	I1406440		AADEL A RAGABAN	527010		13.00		U
09/27/2013	INNI	I1406441		JAMES M SHEALY	527010		13.00		U
09/27/2013	INNI	I1406442		SANDRA H SMITH	527010		13.00		U
09/27/2013	INNI	I1406443		GRAGORY M SZYMANSKI	527010		13.00		U
09/27/2013	INNI	I1406445		SANDRA L ZDROJEWSKI	527010		13.00		U
10/02/2013	INNI	I1406652		TRACIE A BAUER	527010		13.00		U
10/02/2013	INNI	I1406653		JOHN K BOATWRIGHT	527010		13.00		U
10/02/2013	INNI	I1406654		JODI L CARTER	527010		13.00		U
10/02/2013	INNI	I1406655		WILLIAM D CLAYBORNE	527010		13.00		U
10/02/2013	INNI	I1406656		JAMES C COWART	527010		13.00		U
10/02/2013	INNI	I1406657		VALERIE B CRANE	527010		13.00		U
10/02/2013	INNI	I1406658		LEIGH H EUBANKS	527010		13.00		U
10/02/2013	INNI	I1406659		WILL H GILFILLAN	527010		13.00		U
10/02/2013	INNI	I1406660		ELIZABETH M GREEN	527010		13.00		U

10/02/2013	INNI	I1406661	DERRICK K HERBST	527010	13.00	U
10/02/2013	INNI	I1406662	RENELLE L HERNDON	527010	13.00	U
10/02/2013	INNI	I1406663	VIRGINIA R JEFFREY	527010	13.00	U
10/02/2013	INNI	I1406664	CECILIA L JORDAN	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				
10/02/2013	INNI	I1406665		LINDSAY L JUMPER	527010		13.00		U
10/02/2013	INNI	I1406666		MARY M KING	527010		13.00		U
10/02/2013	INNI	I1406667		SONYA B LANE	527010		13.00		U
10/02/2013	INNI	I1406668		GLENDA L MARTIN	527010		13.00		U
10/02/2013	INNI	I1406669		SUSAN L MELTON	527010		13.00		U
10/02/2013	INNI	I1406670		DIANNE METTS	527010		13.00		U
10/02/2013	INNI	I1406671		CHARLES S MIMS	527010		13.00		U
10/02/2013	INNI	I1406672		ARTHESIA L NELSON	527010		13.00		U
10/02/2013	INNI	I1406673		WILLIAM H ROGERS	527010		13.00		U
10/02/2013	INNI	I1406674		TODD A SHAFER	527010		13.00		U
10/02/2013	INNI	I1406675		CHRISTOPHER M SHEALY	527010		13.00		U
10/02/2013	INNI	I1406676		DAVID A SPETH	527010		13.00		U
10/02/2013	INNI	I1406677		LAUREN A STRICKLAND	527010		13.00		U
10/02/2013	INNI	I1406678		RONALD W URBAN	527010		13.00		U
10/02/2013	INNI	I1406679		ERIKA E VONARMENTROUT	527010		13.00		U
10/02/2013	INNI	I1406680		KATHERINE M WATT	527010		13.00		U
10/02/2013	INNI	I1406681		JAMES F WEATHERS IV	527010		13.00		U
10/03/2013	INNI	I1406724		JOSEPH B CARTER	527010		13.00		U
10/03/2013	INNI	I1406725		CARRIE S CAULDER	527010		13.00		U
10/03/2013	INNI	I1406726		TORIE F CHARLES	527010		13.00		U
10/03/2013	INNI	I1406727		HEATHER D CORLEY	527010		13.00		U
10/03/2013	INNI	I1406728		KIMBERLY A EADDY	527010		13.00		U
10/03/2013	INNI	I1406729		GARY F FRICK	527010		13.00		U
10/03/2013	INNI	I1406730		JOHNNY R GAINNEY	527010		13.00		U
10/03/2013	INNI	I1406731		DERRICK R GREEN	527010		13.00		U
10/03/2013	INNI	I1406732		WILLIAM T HACKETT III	527010		13.00		U
10/03/2013	INNI	I1406733		MARK L HUNDLEY	527010		13.00		U
10/03/2013	INNI	I1406734		CAROL A MCCURRY	527010		13.00		U
10/03/2013	INNI	I1406735		RHONDA P MCDONALD	527010		13.00		U
10/03/2013	INNI	I1406736		DONNA M MOONEY	527010		13.00		U
10/03/2013	INNI	I1406737		JENNIFER K PALYOK	527010		13.00		U
10/03/2013	INNI	I1406738		SANDRA Y PATTERSON	527010		13.00		U
10/03/2013	INNI	I1406739		ANTHONY B SPEIGHTS	527010		13.00		U
10/03/2013	INNI	I1406759		QUENTIN U CALDWELL	527010		13.00		U
10/03/2013	INNI	I1406760		TONY L HAMMOND	527010		13.00		U
10/03/2013	INNI	I1406762		NATASHA L HART	527010		13.00		U

10/03/2013	INNI	I1406764	MELANIE D JOHNSON	527010	13.00	U
10/03/2013	INNI	I1406765	TAMESHA KINLOCH LUDLEY	527010	13.00	U
10/03/2013	INNI	I1406766	OLIVIA S LYKES	527010	13.00	U
10/03/2013	INNI	I1406767	ANTHONY W MULLER	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				
10/03/2013	INNI	I1406768		RONALD J NEWMAN	527010		13.00		U
10/03/2013	INNI	I1406769		JAMES E PADGETT	527010		13.00		U
10/03/2013	INNI	I1406771		SHEILA L RIVERS	527010		13.00		U
10/03/2013	INNI	I1406773		KYLE E RUPPERT	527010		13.00		U
10/03/2013	INNI	I1406774		IRIS M SALLEY	527010		13.00		U
10/03/2013	INNI	I1406776		JERRY L WILSON	527010		13.00		U
10/03/2013	INNI	I1406777		ANGEL M FAILE	527010		13.00		U
10/07/2013	INNI	I1406886		VERONICA O ALVAREZ	527010		13.00		U
10/07/2013	INNI	I1406887		FELIX C ANDERSON	527010		13.00		U
10/07/2013	INNI	I1406888		BRIAN E BELL	527010		13.00		U
10/07/2013	INNI	I1406889		WILLIAM H BENNETT	527010		13.00		U
10/07/2013	INNI	I1406890		MARIE F BRIGMAN	527010		13.00		U
10/07/2013	INNI	I1406891		KIMBERLY M BROWN	527010		13.00		U
10/07/2013	INNI	I1406892		DEAN C CHERRY	527010		13.00		U
10/07/2013	INNI	I1406893		SHERIE L COFFEY	527010		13.00		U
10/07/2013	INNI	I1406894		MARY H CORLEY	527010		13.00		U
10/07/2013	INNI	I1406895		CYNTHIA F DEVAUX	527010		13.00		U
10/07/2013	INNI	I1406896		KIANNA GUESS	527010		13.00		U
10/07/2013	INNI	I1406897		HANNAH F HAFLEY	527010		13.00		U
10/07/2013	INNI	I1406898		SANDRA R JACKSON	527010		13.00		U
10/07/2013	INNI	I1406899		JOHN T KARBAN	527010		13.00		U
10/07/2013	INNI	I1406900		TANYA T KIMBLE	527010		13.00		U
10/07/2013	INNI	I1406901		DANIELLE M LOMBARDI	527010		13.00		U
10/07/2013	INNI	I1406902		JASON E LOTSEY	527010		13.00		U
10/07/2013	INNI	I1406903		DERRICK T MOORE	527010		13.00		U
10/07/2013	INNI	I1406904		THOMAS S PAPAY	527010		13.00		U
10/07/2013	INNI	I1406905		DEBORAH L PURDIE	527010		13.00		U
10/07/2013	INNI	I1406906		ANTHONY F RUVO	527010		13.00		U
10/07/2013	INNI	I1406907		CARRIE A TAYLOR	527010		13.00		U
10/07/2013	INNI	I1406908		CHERYL R TURNER	527010		13.00		U
10/07/2013	INNI	I1406909		JESSICA B WHITTAKER	527010		13.00		U
10/07/2013	INNI	I1406910		RYAN T WHITTAKER	527010		13.00		U
10/07/2013	INNI	I1406911		MARGARET L WILLSON	527010		13.00		U
10/07/2013	INNI	I1406912		WAYNE P ZAMORA	527010		13.00		U
10/08/2013	INNI	I1407089		PHYLLIS D BRANT	527010		13.00		U
10/08/2013	INNI	I1407090		CHRISTOPHER P BUCK	527010		13.00		U

10/08/2013	INNI	I1407091	LARRY O COCHRAN	527010	13.00	U
10/08/2013	INNI	I1407092	RAYMON C DOBSON	527010	13.00	U
10/08/2013	INNI	I1407093	CARATONYA N FORD	527010	13.00	U
10/08/2013	INNI	I1407094	MAGGIE L GAULT	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				
10/08/2013	INNI	I1407095		KAYLA R HEGER	527010		13.00		U
10/08/2013	INNI	I1407096		HEYWARD A KELLY	527010		13.00		U
10/08/2013	INNI	I1407097		DONALD C KIRK	527010		13.00		U
10/08/2013	INNI	I1407098		ANTHONY B LLOYD	527010		13.00		U
10/08/2013	INNI	I1407099		DENNIS R PEELE	527010		13.00		U
10/08/2013	INNI	I1407100		MARK A RIESTER	527010		13.00		U
10/08/2013	INNI	I1407101		SHIRLEY R SHUMPERT	527010		13.00		U
10/08/2013	INNI	I1407102		DAWN M SWEATT	527010		13.00		U
10/09/2013	INNI	I1407723		DENNIS K ALVERSON	527010		13.00		U
10/09/2013	INNI	I1407724		JUDY M ARMSTRONG	527010		13.00		U
10/09/2013	INNI	I1407725		LISA D CORDUAN	527010		13.00		U
10/09/2013	INNI	I1407726		PATRICIA R CUQUEL	527010		13.00		U
10/09/2013	INNI	I1407727		ROBERT E DABNEY	527010		13.00		U
10/09/2013	INNI	I1407728		RONALD W DAVIS	527010		13.00		U
10/09/2013	INNI	I1407729		LAKEVA M DRAYTON MINES	527010		13.00		U
10/09/2013	INNI	I1407730		LYNNE H FLOOD	527010		13.00		U
10/09/2013	INNI	I1407731		LESTER L FRANZEN	527010		13.00		U
10/09/2013	INNI	I1407732		SHAWNEE M GARRICK	527010		13.00		U
10/09/2013	INNI	I1407733		STACEY M HOLADAY	527010		13.00		U
10/09/2013	INNI	I1407734		MARY M HOPE	527010		13.00		U
10/09/2013	INNI	I1407735		OTIS W HORTON III	527010		13.00		U
10/09/2013	INNI	I1407736		L SCOTT JOHNSON	527010		13.00		U
10/09/2013	INNI	I1407737		CHELSEA A LYNCH	527010		13.00		U
10/09/2013	INNI	I1407738		JAMES W MARKHAM	527010		13.00		U
10/09/2013	INNI	I1407739		KATHRYN J PERRICH	527010		13.00		U
10/09/2013	INNI	I1407740		AMY M RAFTERY	527010		13.00		U
10/09/2013	INNI	I1407741		TRACEY C RISER	527010		13.00		U
10/09/2013	INNI	I1407742		THERON V WARWICK	527010		13.00		U
10/16/2013	INNI	I1407703		MICHAEL S ALLEN	527010		13.00		U
10/16/2013	INNI	I1407704		JAIME L BLALOCK	527010		13.00		U
10/16/2013	INNI	I1407705		SUZANNE BROWN	527010		13.00		U
10/16/2013	INNI	I1407706		MICHAEL R CRIST	527010		13.00		U
10/16/2013	INNI	I1407707		CHRISTINA M FORT	527010		13.00		U
10/16/2013	INNI	I1407708		JASON T GODFREY	527010		13.00		U
10/16/2013	INNI	I1407709		DONALD E HAIR	527010		13.00		U
10/16/2013	INNI	I1407710		ROBERT A KEISLER	527010		13.00		U

10/16/2013	INNI	I1407711	BRANDON W LINDSEY	527010	13.00	U
10/16/2013	INNI	I1407712	ALBERTHA S LUCAS	527010	13.00	U
10/16/2013	INNI	I1407713	KAREN C MEETZE	527010	13.00	U
10/16/2013	INNI	I1407714	NANCY R PALMER	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				
10/16/2013	INNI	I1407715		ALEXANDRA K PATTESON	527010		13.00		U
10/16/2013	INNI	I1407716		RICHARD J PROBST	527010		13.00		U
10/16/2013	INNI	I1407717		KAREN R ROBINSON	527010		13.00		U
10/16/2013	INNI	I1407718		RANDY G SEASE	527010		13.00		U
10/16/2013	INNI	I1407719		FRANCESCA Y SEATON	527010		13.00		U
10/16/2013	INNI	I1407720		CAROLINE Y SOJOURNER	527010		13.00		U
10/16/2013	INNI	I1407721		JONELLE D VICKERY	527010		13.00		U
10/16/2013	INNI	I1407722		JOAN H WEAVER	527010		13.00		U
10/16/2013	INNI	I1407743		ALBERT E BLACK	527010		13.00		U
10/16/2013	INNI	I1407744		CHARLES E BLACK	527010		13.00		U
10/16/2013	INNI	I1407745		ROSEMARY BOGUSKI	527010		13.00		U
10/16/2013	INNI	I1407746		JAMES M CHAFFIN	527010		13.00		U
10/16/2013	INNI	I1407747		BRITT E COBB	527010		13.00		U
10/16/2013	INNI	I1407748		BRADLEY A DAWSON	527010		13.00		U
10/16/2013	INNI	I1407749		DONNA A GILBERT	527010		13.00		U
10/16/2013	INNI	I1407750		ANIBAL HERNANDEZ	527010		13.00		U
10/16/2013	INNI	I1407751		SANDRA D PARKER	527010		13.00		U
10/16/2013	INNI	I1407752		DAVID C JOHNSON	527010		13.00		U
10/16/2013	INNI	I1407753		JOHN R KENNEDY	527010		13.00		U
10/16/2013	INNI	I1407754		ROBERT E KOGER	527010		13.00		U
10/16/2013	INNI	I1407755		PATRICIA A MCGEE	527010		13.00		U
10/16/2013	INNI	I1407756		ALLAN D MCKECHNIE	527010		13.00		U
10/16/2013	INNI	I1407757		ISAAC Q PEAH	527010		13.00		U
10/16/2013	INNI	I1407758		JOY K RAMBO	527010		13.00		U
10/16/2013	INNI	I1407759		JOHN E RICHEY	527010		13.00		U
10/16/2013	INNI	I1407760		DAVID L ROEBUCK	527010		13.00		U
10/16/2013	INNI	I1407761		STEPHANIE A ROGAN	527010		13.00		U
10/16/2013	INNI	I1407762		JERRY R SHEPP	527010		13.00		U
10/16/2013	INNI	I1407763		SAMUEL J STEELE	527010		13.00		U
10/16/2013	INNI	I1407764		DEBORAH A VANNEWHOUSE	527010		13.00		U
10/16/2013	INNI	I1407765		DAVIDA J WEINBERG	527010		13.00		U
10/22/2013	INNI	I1408039		DANIKA O ALBRECHT	527010		13.00		U
10/22/2013	INNI	I1408040		LAURA M BARKER	527010		13.00		U
10/22/2013	INNI	I1408041		AMY R BARNES	527010		13.00		U
10/22/2013	INNI	I1408042		ELLEN E BETTS	527010		13.00		U
10/22/2013	INNI	I1408043		JEFFERY K BRAZELL	527010		13.00		U

10/22/2013	INNI	I1408044	PATRICK J BRENNAN	527010	13.00	U
10/22/2013	INNI	I1408045	WHITNEY E CORNETT	527010	13.00	U
10/22/2013	INNI	I1408046	ANNA F DEAL	527010	13.00	U
10/22/2013	INNI	I1408047	JANICE G GARNER	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				
10/22/2013	INNI	I1408048		BONNIE B GREER	527010		13.00		U
10/22/2013	INNI	I1408049		ANDREA M HALLAS	527010		13.00		U
10/22/2013	INNI	I1408052		ROSALYN W JOHNSON	527010		13.00		U
10/22/2013	INNI	I1408053		TAMI L JOHNSON	527010		13.00		U
10/22/2013	INNI	I1408057		MARK G KELLY	527010		13.00		U
10/22/2013	INNI	I1408059		JAMES B KIRKLAND	527010		13.00		U
10/22/2013	INNI	I1408060		KORTNI J KOUTRAKOS	527010		13.00		U
10/22/2013	INNI	I1408062		PARTHENIA C LANE	527010		13.00		U
10/22/2013	INNI	I1408064		RICHARD D LOVETT	527010		13.00		U
10/22/2013	INNI	I1408066		LUISA M MARTINEZ	527010		13.00		U
10/22/2013	INNI	I1408067		WHITNEY S MCCULLOUGH	527010		13.00		U
10/22/2013	INNI	I1408069		DONNA M MILLER	527010		13.00		U
10/22/2013	INNI	I1408071		MARY JANE MORALES	527010		13.00		U
10/22/2013	INNI	I1408072		STEVEN NEWTON	527010		13.00		U
10/22/2013	INNI	I1408074		CAROLYN F PINCKNEY	527010		13.00		U
10/22/2013	INNI	I1408076		DAVID M RICHARDSON	527010		13.00		U
10/22/2013	INNI	I1408078		SHERRY A SENN	527010		13.00		U
10/22/2013	INNI	I1408079		MATTHEW R SHEALY	527010		13.00		U
10/22/2013	INNI	I1408080		MICHAEL E SHULL	527010		13.00		U
10/22/2013	INNI	I1408223		DANNY P ASSEMAN	527010		13.00		U
10/22/2013	INNI	I1408224		DOROTHY R BYARS	527010		13.00		U
10/22/2013	INNI	I1408225		PATRICIA G CANADY	527010		13.00		U
10/22/2013	INNI	I1408226		JUDY M COOK	527010		13.00		U
10/22/2013	INNI	I1408227		RONNIE W CORN	527010		13.00		U
10/22/2013	INNI	I1408228		KELLIE COVINGTON	527010		13.00		U
10/22/2013	INNI	I1408229		RHONDA C DREYER	527010		13.00		U
10/22/2013	INNI	I1408230		CLARA T FOX	527010		13.00		U
10/22/2013	INNI	I1408231		WAYNE GUNTER	527010		13.00		U
10/22/2013	INNI	I1408232		RORY L JONES CAIN	527010		13.00		U
10/22/2013	INNI	I1408233		DWAYNE A KING	527010		13.00		U
10/22/2013	INNI	I1408234		PETER S LEWIS	527010		13.00		U
10/22/2013	INNI	I1408235		RONALD W LINDSEY	527010		13.00		U
10/22/2013	INNI	I1408236		JOSEPH B MCGOUGAN	527010		13.00		U
10/22/2013	INNI	I1408237		MALCALM MCKINNEY	527010		13.00		U
10/22/2013	INNI	I1408238		ROBERT MUSCILLO	527010		13.00		U
10/22/2013	INNI	I1408239		STEVEN J NICHOLS	527010		13.00		U

10/22/2013	INNI	I1408241	WILLIAM A PIERCE	527010	13.00	U
10/22/2013	INNI	I1408243	BRUCE L PRUNTY	527010	13.00	U
10/22/2013	INNI	I1408244	BRIAN S RAWLES	527010	13.00	U
10/22/2013	INNI	I1408246	MICHAEL K ROBERTS	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				
10/22/2013	INNI	I1408247		DAWN M SADORF	527010		13.00		U
10/22/2013	INNI	I1408249		MICHAEL J SAWYER	527010		13.00		U
10/22/2013	INNI	I1408251		ALAN R SHEALY	527010		13.00		U
10/22/2013	INNI	I1408255		MICHELLE M SMITH	527010		13.00		U
10/22/2013	INNI	I1408257		ELIZABETH A SOMPEL	527010		13.00		U
10/22/2013	INNI	I1408258		DAVID K WEIR	527010		13.00		U
10/22/2013	INNI	I1408260		TONI E WINTERS	527010		13.00		U
10/23/2013	INNI	I1408240		MARY J BARRIE	527010		13.00		U
10/23/2013	INNI	I1408242		SCOTT R BELL	527010		13.00		U
10/23/2013	INNI	I1408245		ROBERT L BEVERIDGE	527010		13.00		U
10/23/2013	INNI	I1408248		ADRIAN N BOMBARDIER	527010		13.00		U
10/23/2013	INNI	I1408250		GEORGE L BROWN	527010		13.00		U
10/23/2013	INNI	I1408252		VANESSA R BUSBEE	527010		13.00		U
10/23/2013	INNI	I1408254		GAIL E CULBRETH	527010		13.00		U
10/23/2013	INNI	I1408256		DEANNA A CUTTER	527010		13.00		U
10/23/2013	INNI	I1408259		KEITH J DIRUSSO	527010		13.00		U
10/23/2013	INNI	I1408261		DAVID J DRUSEIKIS	527010		13.00		U
10/23/2013	INNI	I1408262		KAREN W DUPREE	527010		13.00		U
10/23/2013	INNI	I1408263		STEVEN D HAYMOND	527010		13.00		U
10/23/2013	INNI	I1408264		ROBERT A JOHNSON	527010		13.00		U
10/23/2013	INNI	I1408265		RODNEY H KEETER	527010		13.00		U
10/23/2013	INNI	I1408266		TAMARA B RING	527010		13.00		U
10/23/2013	INNI	I1408267		DAUN C STEIGNER	527010		13.00		U
10/23/2013	INNI	I1408268		DENNIS E TODD	527010		13.00		U
10/23/2013	INNI	I1408269		LYNN C VILLELLA	527010		13.00		U
10/23/2013	INNI	I1408270		LEONARD G WALKER	527010		13.00		U
10/23/2013	INNI	I1408271		DEBBIE L WILLIAMS	527010		13.00		U
10/23/2013	INNI	I1408272		CHARLENE R YOUNG	527010		13.00		U
10/24/2013	INNI	I1408253		BESSIE M CONYERS	527010		13.00		U
10/25/2013	INNI	I1408446		CRAIG T COLE	527010		13.00		U
10/25/2013	INNI	I1408447		HENRIETTA COOPER BULL	527010		13.00		U
10/25/2013	INNI	I1408448		BILLY F CORNETT	527010		13.00		U
10/25/2013	INNI	I1408449		DARREN J CROSLAND	527010		13.00		U
10/25/2013	INNI	I1408450		CATHERINE P DUNAWAY	527010		13.00		U
10/25/2013	INNI	I1408451		JENNIFER D GOODWIN	527010		13.00		U
10/25/2013	INNI	I1408452		MICHAEL S GREENE	527010		13.00		U

10/25/2013	INNI	I1408453	MICHAEL S HALL	527010	13.00	U
10/25/2013	INNI	I1408454	DEBRA G HANCOCK	527010	13.00	U
10/25/2013	INNI	I1408455	KRISTIN L HATFIELD	527010	13.00	U
10/25/2013	INNI	I1408456	DEBRA W HOFFMAN	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				
10/25/2013	INNI	I1408457		JOSHUA P HYMAN	527010		13.00		U
10/25/2013	INNI	I1408458		RYAN J KINGSLAND	527010		13.00		U
10/25/2013	INNI	I1408459		JIMMY T KYZER	527010		13.00		U
10/25/2013	INNI	I1408460		CHRISTY L MAASS	527010		13.00		U
10/25/2013	INNI	I1408461		DIANE MALLORY	527010		13.00		U
10/25/2013	INNI	I1408462		LARRY V MCFADDEN	527010		13.00		U
10/25/2013	INNI	I1408463		STEPHANIE R MCKIVER	527010		13.00		U
10/25/2013	INNI	I1408464		JAMES W MCKNIGHT	527010		13.00		U
10/25/2013	INNI	I1408465		JAMES D MILLER	527010		13.00		U
10/25/2013	INNI	I1408466		MICHAEL L MILLER	527010		13.00		U
10/25/2013	INNI	I1408467		SYLVIA J MUMFORD	527010		13.00		U
10/25/2013	INNI	I1408468		BRITTANY M OSMANSKI	527010		13.00		U
10/25/2013	INNI	I1408469		SHANNON S PARKER WATTS	527010		13.00		U
10/25/2013	INNI	I1408470		JANICE R PELFREY	527010		13.00		U
10/25/2013	INNI	I1408471		SARAH E PETIT	527010		13.00		U
10/25/2013	INNI	I1408472		TONI B SHUMPERT	527010		13.00		U
10/25/2013	INNI	I1408473		KELLY J WEAVER	527010		13.00		U
10/25/2013	INNI	I1408474		JEFFERY A WHITE	527010		13.00		U
10/25/2013	INNI	I1408475		SHERI E WOOD	527010		13.00		U
10/25/2013	INNI	I1408476		KAREN KNEECE	527010		13.00		U
10/28/2013	INNI	I1408529		KEVIN W BRAY	527010		13.00		U
10/28/2013	INNI	I1408530		DIANE T BRIGMAN	527010		13.00		U
10/28/2013	INNI	I1408531		ROGER CHEESEBORO	527010		13.00		U
10/28/2013	INNI	I1408532		MCKINSEY R COOK	527010		13.00		U
10/28/2013	INNI	I1408533		SHANNON M DAVIS	527010		13.00		U
10/28/2013	INNI	I1408534		GERALDINE P GABRIEL	527010		13.00		U
10/28/2013	INNI	I1408535		JAYME D GREER	527010		13.00		U
10/28/2013	INNI	I1408536		PEI PEI GUO	527010		13.00		U
10/28/2013	INNI	I1408537		CYNTHIA S HAMILTON	527010		13.00		U
10/28/2013	INNI	I1408538		EZRA D HERBERT	527010		13.00		U
10/28/2013	INNI	I1408539		SHIRLEY A HOLLIDAY	527010		13.00		U
10/28/2013	INNI	I1408540		FAISA A HUSSEIN	527010		13.00		U
10/28/2013	INNI	I1408542		JENNIE L JORDAN	527010		13.00		U
10/28/2013	INNI	I1408543		PATRICK D MATTHEWS	527010		13.00		U
10/28/2013	INNI	I1408544		MICHAEL T MCENTIRE	527010		13.00		U
10/28/2013	INNI	I1408546		ELNORA W MOBLEY	527010		13.00		U

10/28/2013	INNI	I1408548	ROBERT D PARDUE	527010	13.00	U
10/28/2013	INNI	I1408551	JARRETT J SMITH	527010	13.00	U
10/28/2013	INNI	I1408552	JAMES A TEETER III	527010	13.00	U
10/28/2013	INNI	I1408556	GARNER D WILKINS	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				
10/28/2013	INNI	I1408558		PAMELA K WILLIAMS	527010		13.00		U
10/28/2013	INNI	I1408559		RICHARDENE T WILLIAMS	527010		13.00		U
10/29/2013	CNNI	A0391346	I1408254	GAIL E CULBRETH	527010		-13.00		U
10/29/2013	INNI	I1408515		GAYLE E CULBRETH	527010		13.00		U
10/30/2013	INNI	I1408742		BRODIE E ATKINSON	527010		13.00		U
10/30/2013	INNI	I1408743		CATHERINE N BLUME	527010		13.00		U
10/30/2013	INNI	I1408744		TIMOTHY M FITZGERALD	527010		13.00		U
10/30/2013	INNI	I1408745		DOCIA S JONES	527010		13.00		U
10/30/2013	INNI	I1408746		LAURA M MCCLANE	527010		13.00		U
10/30/2013	INNI	I1408747		WILLIAM P METTS	527010		13.00		U
10/30/2013	INNI	I1408748		TONYA L POWELL	527010		13.00		U
10/30/2013	INNI	I1408749		LINDA G TURNER	527010		13.00		U
10/30/2013	INNI	I1408750		STEVEN R WARREN	527010		13.00		U
11/05/2013	INNI	I1409229		JANE H AMICK	527010		13.00		U
11/05/2013	INNI	I1409230		CAIRON T ASHFORD	527010		13.00		U
11/05/2013	INNI	I1409231		KIMBERLY H BEARD	527010		13.00		U
11/05/2013	INNI	I1409232		FRANK L CAPOBIANCO	527010		13.00		U
11/05/2013	INNI	I1409233		TINA S CATOE	527010		13.00		U
11/05/2013	INNI	I1409234		SUSAN B EITEL	527010		13.00		U
11/05/2013	INNI	I1409235		BARRY A HAMES	527010		13.00		U
11/05/2013	INNI	I1409236		DENA D HOWARD	527010		13.00		U
11/05/2013	INNI	I1409237		LINDSEY K HUNTER	527010		13.00		U
11/05/2013	INNI	I1409238		KATHERINE LOPEZ	527010		13.00		U
11/05/2013	INNI	I1409239		WILLIAM G LUNDY	527010		13.00		U
11/05/2013	INNI	I1409240		LINDA W MCCLENON	527010		13.00		U
11/05/2013	INNI	I1409241		WILLIAM B MCKINNEY	527010		13.00		U
11/05/2013	INNI	I1409242		SHERRY G MONCER	527010		13.00		U
11/05/2013	INNI	I1409243		MEGAN K PHILLIPS	527010		13.00		U
11/05/2013	INNI	I1409244		PATRICK M OWENS	527010		13.00		U
11/05/2013	INNI	I1409245		SIBBETT F SAPP	527010		13.00		U
11/05/2013	INNI	I1409247		DEBRA G SMITH	527010		13.00		U
11/05/2013	INNI	I1409248		DANIEL J TALISESKY	527010		13.00		U
11/05/2013	INNI	I1409249		STEPHANIE C TROTTER	527010		13.00		U
11/05/2013	INNI	I1409251		NICOLE A WELLS	527010		13.00		U
11/05/2013	INNI	I1409252		CHRISTOPHER M WILLIAMS	527010		13.00		U
11/06/2013	INNI	I1409567		CHARLIE W ALLEN	527010		13.00		U

11/06/2013	INNI	I1409568	RUTH I BOLIVER	527010	13.00	U
11/06/2013	INNI	I1409569	LOTY L COBERLY	527010	13.00	U
11/06/2013	INNI	I1409570	ROBERT H CRAWFORD	527010	13.00	U
11/06/2013	INNI	I1409572	ALICE B HOLLINGSWORTH	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				
11/06/2013	INNI	I1409575		KAREN A KOKOLIS	527010		13.00		U
11/06/2013	INNI	I1409576		SERGE A LOPEZ	527010		13.00		U
11/06/2013	INNI	I1409577		RAYMOND D LOWER	527010		13.00		U
11/06/2013	INNI	I1409578		ERNEST E MAGARO III	527010		13.00		U
11/06/2013	INNI	I1409579		CHERYL A MONAHAN	527010		13.00		U
11/06/2013	INNI	I1409581		NATALIE F PERRY	527010		13.00		U
11/06/2013	INNI	I1409582		RICHARD A RUCZKO	527010		13.00		U
11/06/2013	INNI	I1409583		THOMAS W SCOTT	527010		13.00		U
11/06/2013	INNI	I1409585		DEBORAH A SIMMEL	527010		13.00		U
11/06/2013	INNI	I1409587		JILL L SULLIVAN	527010		13.00		U
11/06/2013	INNI	I1409588		GEORGIA J WELNICK	527010		13.00		U
11/07/2013	INNI	I1409571		JOHN W GEE	527010		26.00		U
11/07/2013	INNI	I1409573		JENNIFER A HUGHES	527010		26.00		U
11/07/2013	INNI	I1409574		DANIEL R KING	527010		26.00		U
11/07/2013	INNI	I1409580		BENJAMIN C NISWONGER	527010		26.00		U
11/07/2013	INNI	I1409584		SUSAN C SHEALY	527010		26.00		U
11/07/2013	INNI	I1409586		AMANDA L SMITH	527010		26.00		U
11/08/2013	INNI	I1409187		LEXIE J CHATHAM	527010		13.00		U
11/08/2013	INNI	I1409189		RANDALL D CLAMP	527010		13.00		U
11/08/2013	INNI	I1409190		RUSSELL A FOX	527010		13.00		U
11/08/2013	INNI	I1409191		ERIC P HARKINS	527010		13.00		U
11/08/2013	INNI	I1409193		JILL B HUNNICUTT	527010		13.00		U
11/08/2013	INNI	I1409194		HAYLEE M KORN	527010		13.00		U
11/08/2013	INNI	I1409200		SARA F LINDSEY	527010		13.00		U
11/08/2013	INNI	I1409202		LORRAINE W LOGAN	527010		13.00		U
11/08/2013	INNI	I1409205		KIM O MASTERS	527010		13.00		U
11/08/2013	INNI	I1409207		ROBIN K MORRIS	527010		13.00		U
11/08/2013	INNI	I1409208		EVELYN A NIXON	527010		13.00		U
11/08/2013	INNI	I1409210		PAMELA G PALMGREN	527010		13.00		U
11/08/2013	INNI	I1409211		JOHN R PEAKE	527010		13.00		U
11/08/2013	INNI	I1409212		BONNIE C RABON	527010		13.00		U
11/08/2013	INNI	I1409213		KIMBERLY A RILEY	527010		13.00		U
11/08/2013	INNI	I1409215		JAMES P SHERRY	527010		13.00		U
11/08/2013	INNI	I1409217		BLANE T SMITH	527010		13.00		U
11/08/2013	INNI	I1409218		MARGARET P SWEAT	527010		13.00		U
11/08/2013	INNI	I1409220		TAYLOR L SWINEY	527010		13.00		U

11/08/2013	INNI	I1409221	MELANIE R WEATHERS	527010	13.00	U
11/08/2013	INNI	I1409223	CONNIE W WELCH	527010	13.00	U
11/08/2013	INNI	I1409224	MARCELL J WILLIAMS	527010	13.00	U
11/14/2013	INNI	I1409746	TRAVIS B ARBAUGH	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				
11/14/2013	INNI	I1409747		ROBERT D BECHT	527010		13.00		U
11/14/2013	INNI	I1409748		SHARON W BOURONICH	527010		13.00		U
11/14/2013	INNI	I1409749		KAYLA D BROCK	527010		13.00		U
11/14/2013	INNI	I1409750		KAY D ELLIOTT	527010		13.00		U
11/14/2013	INNI	I1409751		KIMBERLY BREE ETHRIDGE	527010		13.00		U
11/14/2013	INNI	I1409752		ROSEMARY A FULMER	527010		13.00		U
11/14/2013	INNI	I1409753		SUSAN P HEFELFINGER	527010		13.00		U
11/14/2013	INNI	I1409754		PAMELA W HUXFORD	527010		13.00		U
11/14/2013	INNI	I1409755		STEPHANIE J MITCHELL	527010		13.00		U
11/14/2013	INNI	I1409756		JESSICA L MURRAY	527010		13.00		U
11/14/2013	INNI	I1409757		MARY ELLEN PHILLIPS	527010		13.00		U
11/14/2013	INNI	I1409758		TRAVIS L PRICE	527010		13.00		U
11/14/2013	INNI	I1409759		MICHELLE R ROAKES	527010		13.00		U
11/14/2013	INNI	I1409760		JACQUELYNN B SPIVEY	527010		13.00		U
11/15/2013	INNI	I1409641		VICKI L BENTON	527010		13.00		U
11/15/2013	INNI	I1409642		BRETT A BLANKENSHIP	527010		13.00		U
11/15/2013	INNI	I1409643		RHETTA C BOATWRIGHT	527010		13.00		U
11/15/2013	INNI	I1409644		PAMELA P BROWN	527010		13.00		U
11/15/2013	INNI	I1409645		RAYMOND B DUNOVANT III	527010		13.00		U
11/15/2013	INNI	I1409646		WANDA H ELLIS	527010		13.00		U
11/15/2013	INNI	I1409647		LARRY M ESTES	527010		13.00		U
11/15/2013	INNI	I1409648		SAMANTHA E FLEMING	527010		13.00		U
11/15/2013	INNI	I1409649		DIANA D FRANCIS MCPHAUL	527010		13.00		U
11/15/2013	INNI	I1409650		KRISTY M FRAZER	527010		13.00		U
11/15/2013	INNI	I1409651		HEATHER H GARNER	527010		13.00		U
11/15/2013	INNI	I1409652		DANIEL B GREENE	527010		13.00		U
11/15/2013	INNI	I1409653		MELISSA R RICARD	527010		13.00		U
11/15/2013	INNI	I1409654		LAURA P HODGES	527010		13.00		U
11/15/2013	INNI	I1409655		LARRY H HYDER	527010		13.00		U
11/15/2013	INNI	I1409656		TAMARA L JACKSON	527010		13.00		U
11/15/2013	INNI	I1409657		NINA M JENISCH	527010		13.00		U
11/15/2013	INNI	I1409658		NANCY JONES	527010		13.00		U
11/15/2013	INNI	I1409659		GINA L KIRKLAND	527010		13.00		U
11/15/2013	INNI	I1409660		REID H LAMBERT	527010		13.00		U
11/15/2013	INNI	I1409661		JUDI M NEWTON	527010		13.00		U
11/15/2013	INNI	I1409662		ERIC K NOEL	527010		13.00		U

11/15/2013	INNI	I1409663	ROGER B NUNN	527010	13.00	U
11/15/2013	INNI	I1409664	SHARAD PARIKH	527010	13.00	U
11/15/2013	INNI	I1409665	VICKI L QUATTLEBAUM	527010	13.00	U
11/15/2013	INNI	I1409666	JEANNETTE R RATCLIFFE	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				
11/15/2013	INNI	I1409667		WAYNE H RUSH	527010		13.00		U
11/15/2013	INNI	I1409668		PATRICIA A SHOEMAKE	527010		13.00		U
11/15/2013	INNI	I1409669		WANDA E SMITH	527010		13.00		U
11/15/2013	INNI	I1409670		MARVIN J SPELL	527010		13.00		U
11/15/2013	INNI	I1409671		MATTHEW M THOMPSON	527010		13.00		U
11/15/2013	INNI	I1409672		BILL G WOOTEN	527010		13.00		U
11/19/2013	INNI	I1410180		KENEISHA L BROWN	527010		13.00		U
11/19/2013	INNI	I1410181		CASSANDRA S CLARK	527010		13.00		U
11/19/2013	INNI	I1410182		LISA L DIAL	527010		13.00		U
11/19/2013	INNI	I1410183		KENNETH E EARLE	527010		13.00		U
11/19/2013	INNI	I1410184		DONNA F FLOWERS	527010		13.00		U
11/19/2013	INNI	I1410185		STERLIN D GADSON	527010		13.00		U
11/19/2013	INNI	I1410186		THELMA L HERBERT	527010		13.00		U
11/19/2013	INNI	I1410187		PATRICK M HEWITT	527010		13.00		U
11/19/2013	INNI	I1410188		TRACI L KEATON	527010		13.00		U
11/19/2013	INNI	I1410189		JOANNE C KEOUGH	527010		13.00		U
11/19/2013	INNI	I1410191		DEDRIA D LYKES	527010		13.00		U
11/19/2013	INNI	I1410192		GREGORY A NICHOLSON	527010		13.00		U
11/19/2013	INNI	I1410193		TONYA L PEEK	527010		13.00		U
11/19/2013	INNI	I1410194		ELIZABETH A PORTER	527010		13.00		U
11/19/2013	INNI	I1410195		ERICA L ROLLINS	527010		13.00		U
11/19/2013	INNI	I1410197		MARTIN F VOLLMER	527010		13.00		U
11/20/2013	INNI	I1410547		CHRISTINE ALSTON	527010		13.00		U
11/20/2013	INNI	I1410548		ALISSA P BEST	527010		13.00		U
11/20/2013	INNI	I1410549		ROY A BURNETTE	527010		13.00		U
11/20/2013	INNI	I1410550		LEE E DIEVENDORF	527010		13.00		U
11/20/2013	INNI	I1410551		WINIFRED A GOODWIN	527010		13.00		U
11/20/2013	INNI	I1410552		CONNIE M GREEN	527010		13.00		U
11/20/2013	INNI	I1410553		DIANNE M HARRIS	527010		13.00		U
11/20/2013	INNI	I1410554		TAMMY T LITTLES	527010		13.00		U
11/20/2013	INNI	I1410555		MELINDA J LOFE	527010		13.00		U
11/20/2013	INNI	I1410556		SANDRA D MCDOWELL	527010		13.00		U
11/20/2013	INNI	I1410557		RICHARD B MCMAHAN	527010		13.00		U
11/20/2013	INNI	I1410558		JOHN E MOORE	527010		13.00		U
11/20/2013	INNI	I1410559		SAM T NGUYEN	527010		13.00		U
11/20/2013	INNI	I1410560		SHAYARNA Z RILEY	527010		13.00		U

11/20/2013	INNI	I1410561	CHESTER M RODRIGUES III	527010	13.00	U
11/20/2013	INNI	I1410562	RALPH A RUOCCO	527010	13.00	U
11/20/2013	INNI	I1410563	ERIC M SEKULA	527010	13.00	U
11/20/2013	INNI	I1410564	DARLENE M STOWELL	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				
11/20/2013	INNI	I1410565		JUDY D WAINRIGHT	527010		13.00		U
11/20/2013	INNI	I1410566		MARION D WATSON	527010		13.00		U
11/20/2013	INNI	I1410567		JONATHAN WILLIAMS	527010		13.00		U
11/21/2013	INNI	I1410430		MATTHEW J ANDERSON	527010		13.00		U
11/21/2013	INNI	I1410431		SAMUEL E CLYBURN	527010		13.00		U
11/21/2013	INNI	I1410432		TAYLOR G CRAWFORD	527010		13.00		U
11/21/2013	INNI	I1410433		JESSICA M EDWARDS	527010		13.00		U
11/21/2013	INNI	I1410434		JAMES P EISH	527010		13.00		U
11/21/2013	INNI	I1410435		SUSAN G FLAHERTY	527010		13.00		U
11/21/2013	INNI	I1410436		CHERYL L HAWLEY	527010		13.00		U
11/21/2013	INNI	I1410437		DIANE S JACOB	527010		13.00		U
11/21/2013	INNI	I1410438		BARBARA E KESSER	527010		13.00		U
11/21/2013	INNI	I1410439		KATHERINE D LARSON	527010		13.00		U
11/21/2013	INNI	I1410441		DARRELL D MERKEL	527010		13.00		U
11/21/2013	INNI	I1410442		ANNE B MILLER	527010		13.00		U
11/21/2013	INNI	I1410443		CHARLES S MURRAY	527010		13.00		U
11/21/2013	INNI	I1410461		WILLIAM B PACE	527010		13.00		U
11/21/2013	INNI	I1410464		SCOTT M PARKS	527010		13.00		U
11/21/2013	INNI	I1410467		KANAIYALAL PATEL	527010		13.00		U
11/21/2013	INNI	I1410468		SUSANN PAVLAKOVICH	527010		13.00		U
11/21/2013	INNI	I1410469		IAN D REEVE	527010		13.00		U
11/21/2013	INNI	I1410470		MAX F ROGLAND	527010		13.00		U
11/21/2013	INNI	I1410473		CHARLES H SMITH	527010		13.00		U
11/21/2013	INNI	I1410476		TRISTAN S URBANEK	527010		13.00		U
11/21/2013	INNI	I1410479		VIVIAN D WARREN	527010		13.00		U
11/21/2013	INNI	I1410482		MARCIA R WINTERS	527010		13.00		U
11/21/2013	INNI	I1410483		ALEXANDER C WONG	527010		13.00		U
11/21/2013	INNI	I1410484		MICHELLE V YANCEY	527010		13.00		U
11/21/2013	INNI	I1410568		E MARIE ANDREWS	527010		13.00		U
11/21/2013	INNI	I1410569		MICHAEL B CORDONI	527010		13.00		U
11/21/2013	INNI	I1410570		LISA A DELP	527010		13.00		U
11/21/2013	INNI	I1410571		CARL G DORMAN	527010		13.00		U
11/21/2013	INNI	I1410572		CAREY J ELLIS	527010		13.00		U
11/21/2013	INNI	I1410573		DANIELLE FREEMAN	527010		13.00		U
11/21/2013	INNI	I1410574		LAURA J HARVEY	527010		13.00		U
11/21/2013	INNI	I1410575		PATRICIA J HOGAN	527010		13.00		U

11/21/2013	INNI	I1410576	SCOTT W HYDRICK	527010	13.00	U
11/21/2013	INNI	I1410577	MALQUAN D JOHNSON	527010	13.00	U
11/21/2013	INNI	I1410578	CHANCELLOR O KAIM	527010	13.00	U
11/21/2013	INNI	I1410579	BRANDON D KENNEDY	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				
11/21/2013	INNI	I1410580		FELICIA D LYBRAND	527010		13.00		U
11/21/2013	INNI	I1410581		ROBERT C MCCLAM	527010		13.00		U
11/21/2013	INNI	I1410582		HEATHER L MCGOWAN	527010		13.00		U
11/21/2013	INNI	I1410583		RICKEY L MINES	527010		13.00		U
11/21/2013	INNI	I1410584		CRAIG F O'DELL	527010		13.00		U
11/21/2013	INNI	I1410585		MARY A PONDS	527010		13.00		U
11/21/2013	INNI	I1410586		JOSEPH C PROVENCE	527010		13.00		U
11/21/2013	INNI	I1410587		ALLISON J REFINE	527010		13.00		U
11/21/2013	INNI	I1410588		BETTINA BARRON SAY	527010		13.00		U
11/21/2013	INNI	I1410589		EDMUND K SMITH	527010		13.00		U
11/21/2013	INNI	I1410590		NORA W TROUT	527010		13.00		U
11/21/2013	INNI	I1410591		MARY R WALKER	527010		13.00		U
11/21/2013	INNI	I1410592		KATHERINE F WARREN	527010		13.00		U
11/21/2013	INNI	I1410593		THOMAS C WOODHAM III	527010		13.00		U
11/21/2013	INNI	I1410594		DONNA W WRIGHT	527010		13.00		U
11/26/2013	INNI	I1410520		MICHAEL D ANDERSON	527010		13.00		U
11/26/2013	INNI	I1410521		DEBORAH A BOOK	527010		13.00		U
11/26/2013	INNI	I1410522		CAROLYN B BRIGGS	527010		13.00		U
11/26/2013	INNI	I1410523		TERRY W CATOE	527010		13.00		U
11/26/2013	INNI	I1410524		MELISSA A CROCKER	527010		13.00		U
11/26/2013	INNI	I1410525		RACHEL E DAVIS	527010		13.00		U
11/26/2013	INNI	I1410526		SHAROL Z ELLIS	527010		13.00		U
11/26/2013	INNI	I1410527		JONATHAN T EVANS	527010		13.00		U
11/26/2013	INNI	I1410528		GEORGE M FOSTER	527010		13.00		U
11/26/2013	INNI	I1410529		MICHAEL A HUGHES	527010		13.00		U
11/26/2013	INNI	I1410530		CAROL A JACKSON	527010		13.00		U
11/26/2013	INNI	I1410531		CYNTHIA S KOLI	527010		13.00		U
11/26/2013	INNI	I1410532		RASCO L LIZARDI	527010		13.00		U
11/26/2013	INNI	I1410533		JONAHTAN T MCCARTHA	527010		13.00		U
11/26/2013	INNI	I1410534		KRISTINA W MCLELLAN	527010		13.00		U
11/26/2013	INNI	I1410535		JORDAN R MORSE	527010		13.00		U
11/26/2013	INNI	I1410536		ANDREW C MURPHY	527010		13.00		U
11/26/2013	INNI	I1410537		KERRY L NUNLEY	527010		13.00		U
11/26/2013	INNI	I1410538		MONICA R OWENS	527010		13.00		U
11/26/2013	INNI	I1410539		KERRELL W SAVAGE	527010		13.00		U
11/26/2013	INNI	I1410540		LINDA S SLEDGE	527010		13.00		U

11/26/2013	INNI	I1410541	JANET L SNIDER	527010	13.00	U
11/26/2013	INNI	I1410542	KANDACE K STRATTON	527010	13.00	U
11/26/2013	INNI	I1410543	SONYA W TURNER	527010	13.00	U
11/26/2013	INNI	I1410544	DIANE A WAGNER	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				
11/26/2013	INNI	I1410545		THOMAS W WILLIAMSON	527010		13.00		U
11/26/2013	INNI	I1410546		MICHAEL E WRIGHT	527010		13.00		U
11/26/2013	INNI	I1411016		RITCHIE M BATCHELOR	527010		13.00		U
11/26/2013	INNI	I1411017		PATRICIA A BROWN	527010		13.00		U
11/26/2013	INNI	I1411018		SHERROD T BROWN	527010		13.00		U
11/26/2013	INNI	I1411019		SONYA K BROWN	527010		13.00		U
11/26/2013	INNI	I1411020		VINCENZO CANESTRARO	527010		13.00		U
11/26/2013	INNI	I1411021		LENORA S CRAPS	527010		13.00		U
11/26/2013	INNI	I1411022		CRYSTAL N DAVIS	527010		13.00		U
11/26/2013	INNI	I1411023		MATTHEW B DRAWDY	527010		13.00		U
11/26/2013	INNI	I1411024		JANICE M GORDON	527010		13.00		U
11/26/2013	INNI	I1411025		AARON S HARLEY	527010		13.00		U
11/26/2013	INNI	I1411026		SEBRENA E HARLEY	527010		13.00		U
11/26/2013	INNI	I1411027		CYNTHIA J HEATH	527010		13.00		U
11/26/2013	INNI	I1411028		KENNETH M JOHNS	527010		13.00		U
11/26/2013	INNI	I1411029		PAUL D JUSTUS	527010		13.00		U
11/26/2013	INNI	I1411030		JOHN H MORROW	527010		13.00		U
11/26/2013	INNI	I1411031		MICHELLE L PULVER	527010		13.00		U
11/26/2013	INNI	I1411032		EDWARD J THOR	527010		13.00		U
11/26/2013	INNI	I1411033		KRISTI M TITONE	527010		13.00		U
11/26/2013	INNI	I1411034		CECILIA J WHITE	527010		13.00		U
11/26/2013	INNI	I1411036		GROVER W WILLIAMS	527010		13.00		U
11/27/2013	INNI	I1411039		LINDA R BLANTON	527010		13.00		U
11/27/2013	INNI	I1411041		LILLIAN G BROWN	527010		13.00		U
11/27/2013	INNI	I1411043		DOROTHY M DAVIS	527010		13.00		U
11/27/2013	INNI	I1411046		BERNARD G FLEMMING	527010		13.00		U
11/27/2013	INNI	I1411049		ROSE S GURLEY	527010		13.00		U
11/27/2013	INNI	I1411051		JAMES M MEDDERS	527010		13.00		U
11/27/2013	INNI	I1411053		CHRISTOPHER E MOORE	527010		13.00		U
11/27/2013	INNI	I1411056		YVETTE A QUETEL	527010		13.00		U
11/27/2013	INNI	I1411057		MARIE RILEY	527010		13.00		U
11/27/2013	INNI	I1411058		CHRISTINE H SALA	527010		13.00		U
11/27/2013	INNI	I1411060		ANGELA F TAYLOR	527010		13.00		U
11/27/2013	INNI	I1411063		SERENITY N THOMAS	527010		13.00		U
11/27/2013	INNI	I1411065		TERRY W TINDAL	527010		13.00		U
12/04/2013	INNI	I1411151		MAXINE B BRANHAM	527010		13.00		U

12/04/2013	INNI	I1411152	JOY C CHRISTIAN	527010	13.00	U
12/04/2013	INNI	I1411153	TIFFANY L CORBITT	527010	13.00	U
12/04/2013	INNI	I1411154	VICTORIA C FUNK	527010	13.00	U
12/04/2013	INNI	I1411155	JUDITH D GRAYLESS	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				
12/04/2013	INNI	I1411156		CHARLES E HALL	527010		13.00		U
12/04/2013	INNI	I1411157		ZACHARY E HENDERSON	527010		13.00		U
12/04/2013	INNI	I1411158		TAMMY M HICKS	527010		13.00		U
12/04/2013	INNI	I1411159		KAREN KENNEDY	527010		13.00		U
12/04/2013	INNI	I1411160		EVA MERIA LAWS	527010		13.00		U
12/04/2013	INNI	I1411161		STANLEY R LOWDER	527010		13.00		U
12/04/2013	INNI	I1411162		EREKA N MCDOWELL	527010		13.00		U
12/04/2013	INNI	I1411163		SARAH L MCKELVEY	527010		13.00		U
12/04/2013	INNI	I1411164		JANKI B PATEL	527010		13.00		U
12/04/2013	INNI	I1411165		BRANDON L RIDDLE	527010		13.00		U
12/04/2013	INNI	I1411166		CHARMAINE RILEY	527010		13.00		U
12/04/2013	INNI	I1411167		JUDITH M WILLIAMS	527010		13.00		U
12/05/2013	INNI	I1411564		ELAINE BELCH	527010		13.00		U
12/05/2013	INNI	I1411565		SANDRA L FAGGART	527010		13.00		U
12/05/2013	INNI	I1411566		LINDA B FELLERS	527010		13.00		U
12/05/2013	INNI	I1411591		ARTHUR C GILLAM III	527010		13.00		U
12/05/2013	INNI	I1411592		MARTIN J GUERRERO	527010		13.00		U
12/05/2013	INNI	I1411593		GERALD G JOHNSON	527010		13.00		U
12/05/2013	INNI	I1411594		SANDRA S KNIGHT	527010		13.00		U
12/05/2013	INNI	I1411595		KRISTEN M LAWSON	527010		13.00		U
12/05/2013	INNI	I1411596		JULIUS J LIVINGSTON	527010		13.00		U
12/05/2013	INNI	I1411597		DEBORAH K MARINONI	527010		13.00		U
12/05/2013	INNI	I1411598		DAVID W MULKEY	527010		13.00		U
12/05/2013	INNI	I1411599		AMANDA L NAPIER	527010		13.00		U
12/05/2013	INNI	I1411600		LISA W PAGE	527010		13.00		U
12/05/2013	INNI	I1411602		THOMAS R PHILLIPS	527010		13.00		U
12/05/2013	INNI	I1411605		GRAINGER L SHEARIN	527010		13.00		U
12/05/2013	INNI	I1411606		SYLVIA R WARD	527010		13.00		U
12/05/2013	INNI	I1411607		DAVID L WATTS	527010		13.00		U
12/05/2013	INNI	I1411609		KENNETH W WESTBERRY	527010		13.00		U
12/05/2013	INNI	I1411610		DAVID M WOLFE	527010		13.00		U
12/11/2013	INNI	I1411642		JOHNNY C BAILEY	527010		13.00		U
12/11/2013	INNI	I1411643		TIERRA M CARROLL	527010		13.00		U
12/11/2013	INNI	I1411644		LARRY L COLEMAN	527010		13.00		U
12/11/2013	INNI	I1411646		MARY A COLEMAN	527010		13.00		U
12/11/2013	INNI	I1411647		SUE F CROSS	527010		13.00		U

12/11/2013	INNI	I1411648	STACEY B DERRICK	527010	13.00	U
12/11/2013	INNI	I1411649	MARY W FECHTEL	527010	13.00	U
12/11/2013	INNI	I1411651	JAN H GIESEN	527010	13.00	U
12/11/2013	INNI	I1411653	TONY A ISREAL	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				
12/11/2013	INNI	I1411655		MELVIN DENNIS JONES	527010		13.00		U
12/11/2013	INNI	I1411656		DELIA M LEVIE	527010		13.00		U
12/11/2013	INNI	I1411658		WILLIAM T MCCULLOUGH	527010		13.00		U
12/11/2013	INNI	I1411659		PHILLIP S MELLOTT	527010		13.00		U
12/11/2013	INNI	I1411661		FRANK T NEWMAN	527010		13.00		U
12/11/2013	INNI	I1411662		GWEN R OSWALT	527010		13.00		U
12/11/2013	INNI	I1411663		NANCY D PRICE	527010		13.00		U
12/11/2013	INNI	I1411665		TIMOTHY T SANDERS	527010		13.00		U
12/11/2013	INNI	I1411666		DANIEL T SCOTT	527010		13.00		U
12/11/2013	INNI	I1411667		PAMELA W SHUMPERT	527010		13.00		U
12/11/2013	INNI	I1411668		JENNIFER W STALVEY	527010		13.00		U
12/11/2013	INNI	I1411670		WILLIAM R STEINER	527010		13.00		U
12/11/2013	INNI	I1411671		MARY ELLEN THOMPSON	527010		13.00		U
12/11/2013	INNI	I1411672		DOUGLAS E WATSON	527010		13.00		U
12/11/2013	INNI	I1411674		SARAH A WHALEY	527010		13.00		U
12/11/2013	INNI	I1412322		DOUGLAS G BENNINK	527010		13.00		U
12/11/2013	INNI	I1412323		CALLIE JANE M BRITT	527010		13.00		U
12/11/2013	INNI	I1412324		NANCY M BUCKNELL	527010		13.00		U
12/11/2013	INNI	I1412325		JAN CASEY	527010		13.00		U
12/11/2013	INNI	I1412326		HSIN LAN L CHAO	527010		13.00		U
12/11/2013	INNI	I1412327		JAMES D FENNELL II	527010		13.00		U
12/11/2013	INNI	I1412328		JAMIE M FRASIER	527010		13.00		U
12/11/2013	INNI	I1412329		DONALD G FRAZEY	527010		13.00		U
12/11/2013	INNI	I1412330		RONNIE G HICKS	527010		13.00		U
12/11/2013	INNI	I1412331		BLAINE K HITE	527010		13.00		U
12/11/2013	INNI	I1412332		MAKAYLA J JOHNSON	527010		13.00		U
12/11/2013	INNI	I1412333		JOANNE LEONARD	527010		13.00		U
12/11/2013	INNI	I1412334		BARBARA B LONG	527010		13.00		U
12/11/2013	INNI	I1412335		JOHN K MCDONALD II	527010		13.00		U
12/11/2013	INNI	I1412336		VIRGINIA D MULLARKEY	527010		13.00		U
12/11/2013	INNI	I1412337		WILLIAM A PENDER	527010		13.00		U
12/11/2013	INNI	I1412338		MARY R POWERS	527010		13.00		U
12/11/2013	INNI	I1412339		JERRY P RENGERING	527010		13.00		U
12/11/2013	INNI	I1412340		CAROLYN E ROSS	527010		13.00		U
12/11/2013	INNI	I1412341		DINA K SLICE	527010		13.00		U
12/11/2013	INNI	I1412342		MICHAEL T SMITH	527010		13.00		U

12/11/2013	INNI	I1412343	RHETT W SMITH	527010	13.00	U
12/11/2013	INNI	I1412344	CHARLES H TURNER	527010	13.00	U
12/11/2013	INNI	I1412345	TRACY D TURNER	527010	13.00	U
12/11/2013	INNI	I1412346	CLAUDE R WESSINGER	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				
12/11/2013	INNI	I1412347		BRETT L WITT	527010		13.00		U
12/12/2013	INNI	I1411604		JAMES B ROBINSON	527010		13.00		U
12/12/2013	INNI	I1411608		ROBERT A WERTZ	527010		13.00		U
12/12/2013	INNI	I1412092		MARQUITA L ADGER	527010		13.00		U
12/12/2013	INNI	I1412093		CHRISTINA D AMICK	527010		13.00		U
12/12/2013	INNI	I1412096		BRIANNA E ARNONE	527010		13.00		U
12/12/2013	INNI	I1412102		DUSTIN E BEATY	527010		13.00		U
12/12/2013	INNI	I1412103		THOMAS J BRISTOL	527010		13.00		U
12/12/2013	INNI	I1412104		MARY A COLLINS	527010		13.00		U
12/12/2013	INNI	I1412106		ASHLEY R DIXON	527010		13.00		U
12/12/2013	INNI	I1412108		TRACY L ELSTAD	527010		13.00		U
12/12/2013	INNI	I1412109		BRYAN E GIBBS	527010		13.00		U
12/12/2013	INNI	I1412111		JANICE KAY GOODWIN	527010		13.00		U
12/12/2013	INNI	I1412113		JIMMY R HARLEY	527010		13.00		U
12/12/2013	INNI	I1412114		COREY L HOLLINS	527010		13.00		U
12/12/2013	INNI	I1412115		HUNG D HUYNH	527010		13.00		U
12/12/2013	INNI	I1412116		MICHAEL O JACKSON	527010		13.00		U
12/12/2013	INNI	I1412119		LORENE A LEAPHART	527010		13.00		U
12/12/2013	INNI	I1412122		AVERY R MACDOWELL	527010		13.00		U
12/12/2013	INNI	I1412163		DAWN M MCCOY	527010		13.00		U
12/12/2013	INNI	I1412164		MICHAEL F MILLER	527010		13.00		U
12/12/2013	INNI	I1412165		ERIN M MINION	527010		13.00		U
12/12/2013	INNI	I1412166		TIMOTHY Q NELSON	527010		13.00		U
12/12/2013	INNI	I1412167		CATHY G NORTHCUTT	527010		13.00		U
12/12/2013	INNI	I1412168		BRADLEY G PHILLIPS	527010		13.00		U
12/12/2013	INNI	I1412169		MARK A PLAYER	527010		13.00		U
12/12/2013	INNI	I1412170		KATHERINE L POTTER	527010		13.00		U
12/12/2013	INNI	I1412171		CAROLINE V REESE	527010		13.00		U
12/12/2013	INNI	I1412172		CODY M SHIRLEY	527010		13.00		U
12/12/2013	INNI	I1412173		BRENDA J SIMMONS	527010		13.00		U
12/12/2013	INNI	I1412174		MICHAEL C SMITH	527010		13.00		U
12/12/2013	INNI	I1412175		GERALD W SOX	527010		13.00		U
12/12/2013	INNI	I1412176		STEPHANIE H SOX	527010		13.00		U
12/12/2013	INNI	I1412177		RACHEL S THREATT	527010		13.00		U
12/12/2013	INNI	I1412178		KATHY P WARREN	527010		13.00		U
12/12/2013	INNI	I1412179		ROBERT C WITMAN	527010		13.00		U

12/18/2013	INNI	I1412348	EDEN A AARON	527010	13.00	U
12/18/2013	INNI	I1412349	KARL J ADKINS	527010	13.00	U
12/18/2013	INNI	I1412350	DEBRA S BRENEMEN	527010	13.00	U
12/18/2013	INNI	I1412351	BRANDI C BROOKS	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				
12/18/2013	INNI	I1412352		JEROMY W BRUNI	527010		13.00		U
12/18/2013	INNI	I1412353		ANGELA C DIXON	527010		13.00		U
12/18/2013	INNI	I1412354		SALLIE W EVANS	527010		13.00		U
12/18/2013	INNI	I1412355		WILLIAM A FOGLE	527010		13.00		U
12/18/2013	INNI	I1412356		ANTONIO M HIPPS	527010		13.00		U
12/18/2013	INNI	I1412357		MARVIN G HUMPHREY	527010		13.00		U
12/18/2013	INNI	I1412358		TED W JONES	527010		13.00		U
12/18/2013	INNI	I1412359		KAREN A RIEGER	527010		13.00		U
12/18/2013	INNI	I1412360		KAYLA M RIVERA	527010		13.00		U
12/18/2013	INNI	I1412361		RACHEL E SHIVERS	527010		13.00		U
12/18/2013	INNI	I1412362		ALAN P STARKEY	527010		13.00		U
12/18/2013	INNI	I1412363		CHERYL L WERRE	527010		13.00		U
12/18/2013	INNI	I1412364		ANDREA L WOLF	527010		13.00		U
12/20/2013	INNI	I1412378		JAMES W ADDY	527010		13.00		U
12/20/2013	INNI	I1412379		SHERRELL E BLANKENSHIP BROW	527010		13.00		U
12/20/2013	INNI	I1412380		JEFFERY A BOSWELL	527010		13.00		U
12/20/2013	INNI	I1412381		ELDRED O BOYD	527010		13.00		U
12/20/2013	INNI	I1412382		TRACY E CHAPIESKY	527010		13.00		U
12/20/2013	INNI	I1412383		ABRAM C FLORA IV	527010		13.00		U
12/20/2013	INNI	I1412384		LINNIE H GILLIAM	527010		13.00		U
12/20/2013	INNI	I1412385		LAURA S GLASS HAMRICK	527010		13.00		U
12/20/2013	INNI	I1412386		DANE D HARRIS	527010		13.00		U
12/20/2013	INNI	I1412387		DEBORAH B JONES	527010		13.00		U
12/20/2013	INNI	I1412388		TYLER B JONES	527010		13.00		U
12/20/2013	INNI	I1412389		ROBERT J JOYNER	527010		13.00		U
12/20/2013	INNI	I1412390		HELEN G KENNEDY	527010		13.00		U
12/20/2013	INNI	I1412391		ROBERT C MCDONALD	527010		13.00		U
12/20/2013	INNI	I1412392		KIMBERLY M POOVEY	527010		13.00		U
12/20/2013	INNI	I1412393		NICKOLAS D PREVATTE	527010		13.00		U
12/20/2013	INNI	I1412394		CHERRY HORTON REIDENBACH	527010		13.00		U
12/20/2013	INNI	I1412395		DONNA M SPIRES	527010		13.00		U
12/20/2013	INNI	I1412396		NATHALIE J STEWART	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	75,000.00	19,807.58	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
08/29/2013	INEI	I1405496	COMMUNITY MEDIATION CENTER	527011		1,380.00		U
08/29/2013	INEI	I1405496	COMMUNITY MEDIATION CENTER	527011			-1,380.00	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				
10/31/2013	INEI	I1410228		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
10/31/2013	INEI	I1410228		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
ENDING BALANCE: Mediation Services					527011	9,660.00	2,760.00	6,900.00	
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
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000		169.01		U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000			-169.01	U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000			-31.03	U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000		31.03		U
08/07/2013	INNI	I1404846		PETTY CASH/FINANCE DEPARTME	540000		21.16		U
08/28/2013	PORD	P1401648		FORMS & SUPPLY INC	540000			74.85	U
09/06/2013	INEI	I1405926		FORMS & SUPPLY INC	540000		74.85		U
09/06/2013	INEI	I1405926		FORMS & SUPPLY INC	540000			-74.85	U
09/19/2013	INNI	I1406512		PETTY CASH/FINANCE DEPARTME	540000		10.99		U
09/23/2013	INNI	I1406514		PETTY CASH/FINANCE DEPARTME	540000		42.78		U
10/01/2013	INNI	I1408166		BB&T	540000		6.20		U
10/14/2013	INNI	I1408900		PETTY CASH/FINANCE DEPARTME	540000		8.03		U
10/29/2013	PORD	P1402351		LASER PROS INTERNATIONAL	540000			326.35	U
11/06/2013	INEI	I1410254		LASER PROS INTERNATIONAL	540000		341.49		U
11/06/2013	INEI	I1410254		LASER PROS INTERNATIONAL	540000			-326.35	U
12/18/2013	PORD	P1402833		LORICK OFFICE PRODUCTS CO I	540000			2,311.20	U

12/31/2013	PORD	P1402935	FORMS & SUPPLY INC	540000				149.69	U
ENDING BALANCE:			Small Tools & Minor Equipment	540000	8,000.00	1,260.90		2,460.89	

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: Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	45.00			U
10/22/2013	PORD	P1402379		SC ELECTION COMMISSION	540010			35.00	U
11/15/2013	INEI	I1410606		SC ELECTION COMMISSION	540010		35.00		U
11/15/2013	INEI	I1410606		SC ELECTION COMMISSION	540010			-35.00	U
				ENDING BALANCE: Minor Software	540010	45.00	35.00	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
				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
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE201		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE201			-640.93	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE201		170.93		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE201			-170.93	U
				ENDING BALANCE: (1) Printer	5AE201	939.00	811.86	0.00	
				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
12/17/2013	PORD	P1402810		MCWATERS INC	5AE202			5,522.00	U
				ENDING BALANCE: Carpet Replacement - Irmo	5AE202	7,571.00	0.00	5,522.00	
				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
09/17/2013	INEI	I1406846	COMPORIUM	5AE203	592.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-592.20	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203		592.20		U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-2,454.21	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-592.20	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203		2,454.21		U
ENDING BALANCE:				Phone System - Bond Court	5AE203	3,640.00	3,638.61	0.00	
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
12/13/2013	PORD	P1402783		SHEPPARD'S GLASS INC	5AE206			200.00	U
12/13/2013	PORD	P1402783		SHEPPARD'S GLASS INC	5AE206			198.22	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206		200.00		U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206			-198.22	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206			-200.00	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206		198.22		U
ENDING BALANCE:				Security Glass - Batesburg	5AE206	400.00	398.22	0.00	
BEGINNING BALANCE:				Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	1,070.00			U
09/11/2013	PORD	P1401794		VERIZON WIRELESS	5AE356			427.91	U
09/11/2013	PORD	P1401794		VERIZON WIRELESS	5AE356			213.99	U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356		427.91		U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356			-427.91	U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356			-213.99	U

09/23/2013	INEI	I1409540	VERIZON WIRELESS	5AE356	213.99		U
10/09/2013	PORD	P1402150	VERIZON WIRELESS	5AE356		53.49	U
10/10/2013	INEI	I1409542	VERIZON WIRELESS	5AE356	53.49		U
10/10/2013	INEI	I1409542	VERIZON WIRELESS	5AE356		-53.49	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1583
 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				
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	1,070.00	695.39	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,033,234.00	967,881.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	401,609.00	149,964.91	40,969.73	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1584
 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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1585
 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
FY13 Justice Assistance Gra					2493				
BEGINNING BALANCE: (8) iPads & Accessories					5AE411	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE411	4,690.00			U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			94.16	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			52.43	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			256.71	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			4.65	U
09/30/2013	PORD	P1402038		AMAZON.COM LLC	5AE411			9.60	U
09/30/2013	PORD	P1402047		APPLE INC	5AE411			4,271.44	U
09/30/2013	INNI	I1408163		BB&T	5AE411		4.65		U
09/30/2013	INNI	I1408165		BB&T	5AE411		156.19		U
10/01/2013	INNI	I1408166		BB&T	5AE411		256.71		U
10/07/2013	INEI	I1408295		APPLE INC	5AE411		4,271.44		U
10/07/2013	INEI	I1408295		APPLE INC	5AE411			-4,271.44	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-94.16	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-52.43	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-256.71	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-4.65	U
10/14/2013	POCL	*1400768		Close PO P1402038	5AE411			-9.60	U
ENDING BALANCE: (8) iPads & Accessories					5AE411	4,690.00	4,688.99	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra					GENERAL	OPERATING 07	4,690.00	4,688.99	0.00
					EXPENDITURES				

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1586
 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 EXPENDITURES	OPERATING 07	35.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1587
 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
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,400.14		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,400.13		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,400.13		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,822.94		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,245.73		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,832.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,685.90		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,245.73		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,419.33		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,419.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,360.66		U
ENDING BALANCE: Salaries & Wages					510100	61,057.00	25,806.98	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		171.12		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		171.11		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		171.12		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		129.78		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		88.43		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		133.34		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		114.00		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		88.43		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		185.08		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		182.03		U

12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112			173.73			U
ENDING BALANCE:		FICA - Employer's Portion	511112	4,671.00		1,862.86	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: 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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		124.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		204.90		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	511113		-82.53		U
07/26/2013	HFEX	F1400007		HR Payroll 2013 BW 15 2	511113		132.05		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		254.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		254.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		254.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		193.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		132.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		194.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		178.71		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		132.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		256.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		256.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		250.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,472.00	2,735.58	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	197.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		5.80		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	511130		-2.34		U

07/26/2013	HFEX	F1400007	HR Payroll 2013 BW 15 2	511130	3.74	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	7.20	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	7.20	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	7.20	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
				Victims' Bill of Rights	2620				
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		5.47		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		3.74		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		5.50		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		5.06		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		3.74		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		7.26		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		7.41		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		7.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	197.00	77.58	0.00	
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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	164.00	75.00	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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1591
 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
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	90,169.00	38,283.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,752.00	75.00	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
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		25,785.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		26,585.00		U
ENDING BALANCE: Salaries & Wages					510100	97,540.00	52,370.00	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
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,938.30		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		2,000.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,862.00	3,939.16	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
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		2,904.83		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511114		3,007.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,524.00	5,912.38	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
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		355.30		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		357.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	934.00	713.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511214		405.96		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		405.96		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	811.92	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	118,860.00	63,746.46	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		6,229.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		6,229.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		6,249.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		6,249.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		6,249.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		6,249.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		6,693.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		6,471.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		6,693.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		6,693.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	73,351.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	73,351.93	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,242,263.00	1,143,262.45	0.00	
GENERAL EXPENDITURES					OPERATING 07	429,603.00	154,728.90	40,969.73	

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
08/21/2013	INEI	I1404530		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/21/2013	INEI	I1404530		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/23/2013	INEI	I1407258		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/23/2013	INEI	I1407258		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/22/2013	INEI	I1409083		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/22/2013	INEI	I1409083		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/19/2013	INEI	I1411101		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/19/2013	INEI	I1411101		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/18/2013	INEI	I1412645		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/18/2013	INEI	I1412645		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
				ENDING BALANCE: Computer Hardware Maintenance	520703	1,344.00	672.00	672.00	
				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

08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525003	130.25		U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525003		-130.25	U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525003	130.25		U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525003		-130.25	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				
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003		130.25		U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003			-130.25	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003		130.25		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003			-130.25	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003		130.25		U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003			-130.25	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	3,844.00	781.50	781.50	
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
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004		148.70		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004		148.70		U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004		148.70		U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004		0.00		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004			0.00	U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004		148.70		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004		0.00		U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004			0.00	U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525004		148.70		U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
ENDING BALANCE: WAN Service Charges					525004	1,910.00	892.20	892.20	
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
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
08/08/2013	INEI	I1404074	SPRINT PCS	525021	75.15		U
08/08/2013	INEI	I1404074	SPRINT PCS	525021		-75.15	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				
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525021		75.15		U
09/08/2013	INEI	I1406054		SPRINT PCS	525021			-75.15	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021		73.76		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-73.76	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021		69.28		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-69.28	U
10/22/2013	POCL	*1400785		Close PO P1400024	525021			-686.55	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021		66.17		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-66.17	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021		66.17		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-66.17	U
ENDING BALANCE: Smart Phone Charges					525021	912.00	500.83	364.62	
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	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			106.99	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-106.99	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	106.99	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1597
 FGRODTA

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				
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING 07	56,728.00	37,953.52	2,710.32	

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
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		15,222.00		U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	60,888.00	20,296.00	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		563.57		U
				ENDING BALANCE: Building Insurance	524000	578.00	563.57	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
08/05/2013	INNI	I1404922		SCE&G	525309		368.21		U
09/10/2013	INNI	I1407131		SCE&G	525309		487.76		U
10/10/2013	INNI	I1410059		SCE&G	525309		523.18		U
11/07/2013	INNI	I1411418		SCE&G	525309		488.81		U
12/09/2013	INNI	I1413471		SCE&G	525309		505.11		U
				ENDING BALANCE: Util / Lexington Square	525309	6,540.00	2,925.87	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
08/05/2013	INNI	I1404922		SCE&G	525385		1,353.16		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		62.07		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		52.32		U
09/10/2013	INNI	I1407131		SCE&G	525385		1,193.50		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		52.91		U
10/10/2013	INNI	I1410059		SCE&G	525385		937.27		U
11/07/2013	INNI	I1411418		SCE&G	525385		725.02		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		53.58		U

12/09/2013 INNI	I1413471	SCE&G	525385		804.28		U
12/09/2013 INNI	I1413534	TOWN OF LEXINGTON	525385		44.83		U
ENDING BALANCE:	Util / Auxiliary Admin.	Bldg.	525385	15,442.00	6,960.98	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / 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
08/05/2013	INNI	I1404922		SCE&G	525389		133.48		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		8.74		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		4.24		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		3.93		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		3.74		U
09/10/2013	INNI	I1407131		SCE&G	525389		125.73		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		2.27		U
10/10/2013	INNI	I1410059		SCE&G	525389		120.69		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		3.59		U
11/07/2013	INNI	I1411418		SCE&G	525389		109.53		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		1.81		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		2.30		U
12/09/2013	INNI	I1413471		SCE&G	525389		122.58		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.24		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		2.28		U
				ENDING BALANCE: Util / Judicial Center	525389	1,502.00	784.44	0.00	
				BEGINNING BALANCE: Construction Cost (Judicial 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
07/01/2013	INEI	I1406026		PYRAMID CONTRACTING LLC	5AC474		17,044.20		U
07/01/2013	INEI	I1406026		PYRAMID CONTRACTING LLC	5AC474			-17,044.20	U
11/25/2013	CORD	P1302846		PYRAMID CONTRACTING LLC	5AC474			12,959.73	U
12/02/2013	INEI	I1414153		PYRAMID CONTRACTING LLC	5AC474		21,923.53		U
12/02/2013	INEI	I1414153		PYRAMID CONTRACTING LLC	5AC474			-21,923.53	U
				ENDING BALANCE: Construction Cost (Judicial Ctr Stai	5AC474	39,408.00	38,967.73	0.00	
				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

07/01/2013	E090	RENC1301	ENCUMBRANCE	ROLL	5AC475	250.00	U
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	0.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1600
 FGRODTA

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				
07/31/2013	INEI	I1403585		MBAJ ARCHITECTURE	5AC475			-250.00	U
07/31/2013	INEI	I1403585		MBAJ ARCHITECTURE	5AC475		250.00		U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	U
08/22/2013	POCL	*1400698		Close PO P1203169	5AC475			0.00	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	70,748.59	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: 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		67,577.47		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-387.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		68,859.57		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		68,463.52		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		68,820.85		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		68,747.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		68,755.21		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		68,781.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		68,810.63		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		71,456.43		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		65,135.56		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		65,125.49		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	22,367.00			U
ENDING BALANCE: Salaries & Wages					510100	1,804,501.00	850,066.46	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		48.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		48.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		48.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		48.77		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		48.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		48.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		48.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		48.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		48.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		48.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		48.77		U
ENDING BALANCE: State Supplement					510101	1,277.00	609.79	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

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				
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		387.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		193.99		U
ENDING BALANCE: Special Overtime					510199	3,500.00	581.97	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		717.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		355.76		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		934.08		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		69.53		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		744.91		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		633.94		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		631.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		2,561.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		691.10		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		129.85		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,110.15		U
ENDING BALANCE: Overtime					510200	15,000.00	10,219.10	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		4,899.88		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,536.01		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,317.90		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,608.55		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,530.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,160.84		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,504.60		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,814.10		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,497.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,291.92		U

12/27/2013 HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		4,532.02			U
ENDING BALANCE:	Part Time		510300	150,000.00	61,615.99		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: 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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,418.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		5,321.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		5,222.68		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		5,337.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		5,243.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		5,380.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		5,343.95		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		5,307.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		5,335.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		5,432.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		5,867.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		5,048.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		5,147.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	149,321.00	66,408.38	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
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,643.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,568.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,486.81		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,597.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,596.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		3,545.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,610.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,595.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,587.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,805.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,879.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,318.06		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,442.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	105,053.00	44,676.95	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	123,372.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		1,449.47	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		3,088.85	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		3,088.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		3,088.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		3,088.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		3,191.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		3,088.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		3,088.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		3,088.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		3,088.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		3,088.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		3,088.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		3,191.57		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	2,244.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	125,616.00	38,721.11	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	257,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		22,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		22,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		21,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		21,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		21,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	257,400.00	130,000.00	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	39,744.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		666.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		1,473.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		1,451.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		1,521.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		1,489.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		1,543.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		1,524.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		1,508.51		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	1,521.58	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	1,532.36	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	1,496.16	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	1,473.63	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				
12/27/2013	HFEEX	F1400028		HR Payroll 2013 BW 26 0	511130		1,506.95		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	39,744.00	18,709.97	0.00	
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		125.21		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	511213		320.75		U
08/09/2013	HFEEX	F1400009		HR Payroll 2013 BW 16 0	511213		328.14		U
08/23/2013	HFEEX	F1400010		HR Payroll 2013 BW 17 0	511213		324.28		U
09/06/2013	HFEEX	F1400011		HR Payroll 2013 BW 18 0	511213		310.62		U
09/20/2013	HFEEX	F1400012		HR Payroll 2013 BW 19 0	511213		333.89		U
10/04/2013	HFEEX	F1400013		HR Payroll 2013 BW 20 0	511213		346.24		U
10/18/2013	HFEEX	F1400016		HR Payroll 2013 BW 21 0	511213		321.92		U
11/01/2013	HFEEX	F1400018		HR Payroll 2013 BW 22 0	511213		332.81		U
11/15/2013	HFEEX	F1400019		HR Payroll 2013 BW 23 0	511213		332.81		U
11/29/2013	HFEEX	F1400020		HR Payroll 2013 BW 24 0	511213		336.69		U
12/13/2013	HFEEX	F1400022		HR Payroll 2013 BW 25 0	511213		153.44		U
12/27/2013	HFEEX	F1400028		HR Payroll 2013 BW 26 0	511213		151.10		U
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	3,717.90	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		776.79		U
07/26/2013	HFEEX	F1400005		HR Payroll 2013 BW 15 0	511214		1,770.38		U
08/09/2013	HFEEX	F1400009		HR Payroll 2013 BW 16 0	511214		1,694.48		U
08/23/2013	HFEEX	F1400010		HR Payroll 2013 BW 17 0	511214		1,789.46		U
09/06/2013	HFEEX	F1400011		HR Payroll 2013 BW 18 0	511214		1,649.60		U
09/20/2013	HFEEX	F1400012		HR Payroll 2013 BW 19 0	511214		1,809.95		U
10/04/2013	HFEEX	F1400013		HR Payroll 2013 BW 20 0	511214		1,757.29		U
10/18/2013	HFEEX	F1400016		HR Payroll 2013 BW 21 0	511214		1,744.14		U
11/01/2013	HFEEX	F1400018		HR Payroll 2013 BW 22 0	511214		1,788.52		U
11/15/2013	HFEEX	F1400019		HR Payroll 2013 BW 23 0	511214		1,686.44		U
11/29/2013	HFEEX	F1400020		HR Payroll 2013 BW 24 0	511214		1,651.63		U
12/13/2013	HFEEX	F1400022		HR Payroll 2013 BW 25 0	511214		1,643.45		U
12/27/2013	HFEEX	F1400028		HR Payroll 2013 BW 26 0	511214		1,676.78		U
	ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	21,438.91	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		1,000.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		1,000.00		U
ENDING BALANCE: Clothing Allowance					515600	5,600.00	2,000.00	0.00	
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
08/31/2013	INEI	I1405033		VOICELINK SYSTEMS	520200		40.06		U
08/31/2013	INEI	I1405033		VOICELINK SYSTEMS	520200			-40.06	U
08/31/2013	INEI	I1405402		SOUTH CAROLINA PRESS CLIPPI	520200		156.90		U
08/31/2013	INEI	I1405402		SOUTH CAROLINA PRESS CLIPPI	520200			-156.90	U
09/15/2013	INEI	I1407256		SC DEPT OF ARCHIVES & HISTO	520200			-24.85	U
09/15/2013	INEI	I1407256		SC DEPT OF ARCHIVES & HISTO	520200		24.85		U
09/30/2013	INEI	I1407584		VOICELINK SYSTEMS	520200		60.64		U
09/30/2013	INEI	I1407584		VOICELINK SYSTEMS	520200			-60.64	U
09/30/2013	INEI	I1408160		SOUTH CAROLINA PRESS CLIPPI	520200			-146.70	U
09/30/2013	INEI	I1408160		SOUTH CAROLINA PRESS CLIPPI	520200		146.70		U
10/31/2013	INEI	I1409100		VOICELINK SYSTEMS	520200		40.66		U
10/31/2013	INEI	I1409100		VOICELINK SYSTEMS	520200			-40.66	U
10/31/2013	INEI	I1411095		SOUTH CAROLINA PRESS CLIPPI	520200		261.95		U
10/31/2013	INEI	I1411095		SOUTH CAROLINA PRESS CLIPPI	520200			-261.95	U
11/30/2013	INEI	I1411953		SOUTH CAROLINA PRESS CLIPPI	520200		134.80		U
11/30/2013	INEI	I1411953		SOUTH CAROLINA PRESS CLIPPI	520200			-134.80	U

11/30/2013	INEI	I1411965	VOICELINK SYSTEMS	520200	39.67		U
11/30/2013	INEI	I1411965	VOICELINK SYSTEMS	520200		-39.67	U
12/15/2013	INEI	I1413744	SC DEPT OF ARCHIVES & HISTO	520200	24.85		U
12/15/2013	INEI	I1413744	SC DEPT OF ARCHIVES & HISTO	520200		-24.85	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				
12/31/2013	INEI	I1413750		VOICELINK SYSTEMS	520200		42.34		U
12/31/2013	INEI	I1413750		VOICELINK SYSTEMS	520200			-42.34	U
ENDING BALANCE: Contracted Services					520200	3,605.00	1,203.79	2,196.21	
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
08/02/2013	INEI	I1403770		BOLTE, MARK E.	520300			-550.00	U
08/02/2013	INEI	I1403770		BOLTE, MARK E.	520300		550.00		U
08/03/2013	INEI	I1403560		BOLTE, MARK E.	520300			-540.00	U
08/03/2013	INEI	I1403560		BOLTE, MARK E.	520300		540.00		U
08/06/2013	INEI	I1405705		MIDLANDS EXAMS AND DRUG SCR	520300			-170.00	U
08/06/2013	INEI	I1405705		MIDLANDS EXAMS AND DRUG SCR	520300		170.00		U
08/10/2013	INEI	I1403771		BOLTE, MARK E.	520300		230.00		U
08/10/2013	INEI	I1403771		BOLTE, MARK E.	520300			-230.00	U
08/17/2013	INEI	I1404254		BOLTE, MARK E.	520300			-425.00	U
08/17/2013	INEI	I1404254		BOLTE, MARK E.	520300		425.00		U

08/17/2013	INEI	I1404261	BOLTE, MARK E.	520300			-90.00	U
08/17/2013	INEI	I1404261	BOLTE, MARK E.	520300	90.00			U
08/24/2013	INEI	I1404727	BOLTE, MARK E.	520300			-550.00	U
08/24/2013	INEI	I1404727	BOLTE, MARK E.	520300	550.00			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				
08/25/2013	INEI	I1405149		BOLTE, MARK E.	520300			-810.00	U
08/25/2013	INEI	I1405149		BOLTE, MARK E.	520300		810.00		U
08/27/2013	INEI	I1405703		MIDLANDS EXAMS AND DRUG SCR	520300			-50.00	U
08/27/2013	INEI	I1405703		MIDLANDS EXAMS AND DRUG SCR	520300		50.00		U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
09/01/2013	INEI	I1405765		BOLTE, MARK E.	520300			-375.00	U
09/01/2013	INEI	I1405765		BOLTE, MARK E.	520300		375.00		U
09/07/2013	INEI	I1405764		BOLTE, MARK E.	520300		2,695.00		U
09/07/2013	INEI	I1405764		BOLTE, MARK E.	520300			-2,695.00	U
09/07/2013	INEI	I1405956		BOLTE, MARK E.	520300		300.00		U
09/07/2013	INEI	I1405956		BOLTE, MARK E.	520300			-300.00	U
09/08/2013	INEI	I1406278		BOLTE, MARK E.	520300		900.00		U
09/08/2013	INEI	I1406278		BOLTE, MARK E.	520300			-900.00	U
09/13/2013	INEI	I1406280		BOLTE, MARK E.	520300		125.00		U
09/13/2013	INEI	I1406280		BOLTE, MARK E.	520300			-125.00	U
09/20/2013	INEI	I1406740		BOLTE, MARK E.	520300		50.00		U
09/20/2013	INEI	I1406740		BOLTE, MARK E.	520300			-50.00	U
09/21/2013	INEI	I1406741		BOLTE, MARK E.	520300		375.00		U
09/21/2013	INEI	I1406741		BOLTE, MARK E.	520300			-375.00	U
09/28/2013	INEI	I1407307		BOLTE, MARK E.	520300		360.00		U
09/28/2013	INEI	I1407307		BOLTE, MARK E.	520300			-360.00	U
09/28/2013	INEI	I1407308		BOLTE, MARK E.	520300		625.00		U
09/28/2013	INEI	I1407308		BOLTE, MARK E.	520300			-625.00	U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
10/04/2013	INEI	I1407868		BOLTE, MARK E.	520300		675.00		U
10/04/2013	INEI	I1407868		BOLTE, MARK E.	520300			-675.00	U
10/05/2013	INEI	I1407869		BOLTE, MARK E.	520300		270.00		U
10/05/2013	INEI	I1407869		BOLTE, MARK E.	520300			-270.00	U
10/10/2013	INEI	I1409316		MIDLANDS EXAMS AND DRUG SCR	520300			-55.00	U
10/10/2013	INEI	I1409316		MIDLANDS EXAMS AND DRUG SCR	520300		55.00		U
10/26/2013	INEI	I1409371		BOLTE, MARK E.	520300		360.00		U
10/26/2013	INEI	I1409371		BOLTE, MARK E.	520300			-360.00	U
10/27/2013	INEI	I1409376		BOLTE, MARK E.	520300			-250.00	U
10/27/2013	INEI	I1409376		BOLTE, MARK E.	520300		250.00		U

10/31/2013	INEI	I1409453	MIDLANDS EXAMS AND DRUG SCR	520300	576.00		U
10/31/2013	INEI	I1409453	MIDLANDS EXAMS AND DRUG SCR	520300		-576.00	U
11/01/2013	INEI	I1409718	BOLTE, MARK E.	520300		-175.00	U
11/01/2013	INEI	I1409718	BOLTE, MARK E.	520300	175.00		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				
11/01/2013	INEI	I1409719		BOLTE, MARK E.	520300		360.00		U
11/01/2013	INEI	I1409719		BOLTE, MARK E.	520300			-360.00	U
11/07/2013	CORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
11/16/2013	INEI	I1411253		BOLTE, MARK E.	520300		360.00		U
11/16/2013	INEI	I1411253		BOLTE, MARK E.	520300			-360.00	U
11/16/2013	INEI	I1411254		BOLTE, MARK E.	520300		375.00		U
11/16/2013	INEI	I1411254		BOLTE, MARK E.	520300			-375.00	U
11/25/2013	INEI	I1412053		BOLTE, MARK E.	520300		140.00		U
11/25/2013	INEI	I1412053		BOLTE, MARK E.	520300			-140.00	U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520300		504.00		U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520300			-504.00	U
12/06/2013	INEI	I1412055		BOLTE, MARK E.	520300		180.00		U
12/06/2013	INEI	I1412055		BOLTE, MARK E.	520300			-180.00	U
12/06/2013	INEI	I1412057		BOLTE, MARK E.	520300		250.00		U
12/06/2013	INEI	I1412057		BOLTE, MARK E.	520300			-250.00	U
12/16/2013	INEI	I1413013		BOLTE, MARK E.	520300		270.00		U
12/16/2013	INEI	I1413013		BOLTE, MARK E.	520300			-270.00	U
12/20/2013	INEI	I1413016		BOLTE, MARK E.	520300		450.00		U
12/20/2013	INEI	I1413016		BOLTE, MARK E.	520300			-450.00	U
12/31/2013	INEI	I1413696		MIDLANDS EXAMS AND DRUG SCR	520300		189.00		U
12/31/2013	INEI	I1413696		MIDLANDS EXAMS AND DRUG SCR	520300			-189.00	U
ENDING BALANCE: Professional Services					520300	66,550.00	16,440.00	19,560.00	
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
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2013	INEI	I1409453		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2013	INEI	I1409453		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
12/31/2013	INEI	I1413696		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U

12/31/2013 INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U
ENDING BALANCE:	Drug Testing Services		520302	3,240.00	1,080.00		1,920.00	

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: 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
12/05/2013	INEI	I1412059		COMMISSION ON ACCREDITATION	520307			-5,000.00	U
12/05/2013	INEI	I1412059		COMMISSION ON ACCREDITATION	520307		5,000.00		U
ENDING BALANCE: Accreditation Services					520307	6,000.00	5,000.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	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
08/15/2013	INEI	I1403981		MALONE THOMPSON & SUMMERS L	520500		112.50		U
08/15/2013	INEI	I1403981		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/31/2013	INEI	I1406547		MALONE THOMPSON & SUMMERS L	520500		487.50		U
08/31/2013	INEI	I1406547		MALONE THOMPSON & SUMMERS L	520500			-487.50	U
10/07/2013	INEI	I1407607		MALONE THOMPSON & SUMMERS L	520500		375.00		U
10/07/2013	INEI	I1407607		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
10/31/2013	INEI	I1410449		MALONE THOMPSON & SUMMERS L	520500		1,200.00		U
10/31/2013	INEI	I1410449		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
11/21/2013	INEI	I1412254		DAVIDSON, MORRISON & LINDEM	520500		55.00		U
11/21/2013	INEI	I1412254		DAVIDSON, MORRISON & LINDEM	520500			-55.00	U
11/30/2013	INEI	I1412698		MALONE THOMPSON & SUMMERS L	520500		37.50		U
11/30/2013	INEI	I1412698		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
ENDING BALANCE: Legal Services					520500	17,000.00	2,267.50	12,632.50	

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

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INEI	I1407430		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
09/01/2013	INEI	I1407430		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,750.00	1,400.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	6,900.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			438.90	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			67.09	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-54.86	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-22.82	U
12/23/2013	POCL	*1400877		Close PO P1400950	520703			-67.09	U
ENDING BALANCE: Computer Hardware Maintenance					520703	6,900.00	0.00	1,548.69	
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			100.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			150.00	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

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	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000			-265.70	U
08/02/2013	ISSU	U1400629		PRINT SHOP	521000		68.00		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/06/2013	ISSU	U1400684		LCSD/RONNIE YOUMANS	521000		38.97		U
08/06/2013	PORD	P1401367		BAUDVILLE	521000			80.25	U
08/06/2013	PORD	P1401367		BAUDVILLE	521000			71.49	U
08/06/2013	PORD	P1401367		BAUDVILLE	521000			1,321.45	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			23.54	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/22/2013	POCL	*1400702		Close PO P1401101	521000			-10.70	U
08/22/2013	POCL	*1400702		Close PO P1401101	521000			-18.73	U
08/22/2013	ISSU	U1400991		LCSD- TATE	521000		3.69		U
08/29/2013	ISSU	U1401096		LCSD- SANDY PAAVEL	521000		12.99		U
08/29/2013	ISSU	U1401098		LCSD- SUPPLY	521000		21.44		U
08/29/2013	ISSU	U1401100		LCSD- SHARON COOK	521000		2.98		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		3.00		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		38.48		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-38.48	U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000		134.81		U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-134.81	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		1,294.70		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-1,321.45	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		80.25		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-80.25	U

09/05/2013	INEI	I1408664	BAUDVILLE	521000	79.40		U
09/05/2013	INEI	I1408664	BAUDVILLE	521000		-71.49	U
09/06/2013	INEI	I1405937	FORMS & SUPPLY INC	521000	97.54		U
09/06/2013	INEI	I1405937	FORMS & SUPPLY INC	521000		-97.54	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				
09/09/2013	ISSU	U1401299		LCSD/SUPPLY	521000		122.88		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000		612.52		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000			-612.52	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			7.49	U
10/03/2013	ISSU	U1401824		LCSD- FINANCE- ADMIN	521000		25.38		U
10/03/2013	ISSU	U1401825		LCSD- METTS/ MOREHOUSE	521000		4.26		U
10/03/2013	ISSU	U1401826		LCSD- LORI DRAFTS/ KIRCHERN	521000		7.14		U
10/03/2013	ISSU	U1401827		LCSD- JAN SANDERS	521000		2.13		U
10/03/2013	ISSU	U1401828		LCSD- LEGAL DIVISION-	521000		25.24		U
10/03/2013	ISSU	U1401829		LCSD- RECORDS	521000		50.42		U
10/03/2013	ISSU	U1401831		LCSD- IT	521000		4.26		U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000			-258.02	U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000		258.02		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		21.40		U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000			-26.11	U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000		26.11		U
10/15/2013	ISSU	U1402106		LCSD-SHERIFF	521000		6.24		U
10/15/2013	ISSU	U1402109		PRINT SHOP	521000		65.23		U
10/17/2013	INEI	I1408850		FORMS & SUPPLY INC	521000		24.33		U
10/17/2013	INEI	I1408850		FORMS & SUPPLY INC	521000			-24.33	U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000			-61.51	U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000		61.51		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-489.48	U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000		489.48		U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000			-47.25	U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000		47.25		U

11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000			-588.65	U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000	588.65			U
11/12/2013	ISSU	U1402595	SHERIFF	521000	188.44			U
11/18/2013	ISSU	U1402676	PRINT SHOP	521000	92.30			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				
11/19/2013	INEI	I1411749		FORMS & SUPPLY INC	521000		55.62		U
11/19/2013	INEI	I1411749		FORMS & SUPPLY INC	521000			-55.62	U
11/19/2013	INEI	I1411757		FORMS & SUPPLY INC	521000			-104.39	U
11/19/2013	INEI	I1411757		FORMS & SUPPLY INC	521000		104.39		U
11/27/2013	INEI	I1412034		FORMS & SUPPLY INC	521000		102.41		U
11/27/2013	INEI	I1412034		FORMS & SUPPLY INC	521000			-102.41	U
12/02/2013	ISSU	U1402865		LCSD-FINANCE/ADMIN	521000		103.15		U
12/03/2013	ISSU	U1402877		LCSD- SUPPLY	521000		535.25		U
12/09/2013	INEI	I1412546		SMITH RUBBER STAMPS & SEALS	521000			-10.09	U
12/09/2013	INEI	I1412546		SMITH RUBBER STAMPS & SEALS	521000		10.09		U
12/10/2013	ISSU	U1403017		LCSD- SUPPLY	521000		54.59		U
12/16/2013	INEI	I1412992		FORMS & SUPPLY INC	521000		14.01		U
12/16/2013	INEI	I1412992		FORMS & SUPPLY INC	521000			-14.01	U
12/17/2013	ISSU	U1403120		PRINT SHOP / SUPPORT SERVIC	521000		35.88		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000		515.85		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.85	U
ENDING BALANCE: Office Supplies					521000	27,000.00	9,400.61	6,319.27	
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	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		502.03		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	521100		-38.00		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		525.61		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-51.25		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		459.33		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	521100		-47.00		U
10/15/2013	ISSU	U1402120		LCSD- SUPPLY	521100		178.60		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		477.54		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-70.75		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-25.75		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-41.74		U
ENDING BALANCE: Duplicating					521100	18,400.00	1,922.42	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
07/01/2013	PORD P1400842	DISPLAYS UNLIMITED, LLC	521200		600.00	U
07/01/2013	PORD P1400866	KITTYS HALLMARK	521200		4,000.00	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	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
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-58.85	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-345.08	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-264.83	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-53.50	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-21.40	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-882.75	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-58.85	U

08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-96.30	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-394.83	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-53.50	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200	-48.15	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				
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-200.63	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-280.88	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-139.10	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-37.45	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-18.19	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-267.50	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-19.26	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			882.75	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			58.85	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			96.30	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			394.83	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			53.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			200.63	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			280.88	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			139.10	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			37.45	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			18.19	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			267.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			345.08	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			58.85	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			19.26	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			264.83	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			53.50	U

08/02/2013	PORD	P1401317	PALMETTO PROMOTIONS	521200			21.40	U
08/05/2013	INEI	I1403787	THE TROPHY & AWARDS CENTER	521200	189.39			U
08/05/2013	INEI	I1403787	THE TROPHY & AWARDS CENTER	521200			-189.39	U
08/27/2013	INNI	I1408437	PETTY CASH/SHERIFF'S DEPT	521200	27.80			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				
08/29/2013	ISSU	U1401097		LCSD- SUPPLY	521200		68.47		U
08/29/2013	ISSU	U1401106		LCSD- TRANING- GARLARDI	521200		83.57		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-21.40	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		264.83		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		21.40		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-53.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		53.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-264.83	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		882.74		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-882.75	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		58.85		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-58.85	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		96.30		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-96.30	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		394.83		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-394.83	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		53.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-53.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		200.63		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-200.63	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		29.96		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-29.96	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		139.10		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-139.10	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		37.45		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-37.45	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		18.19		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-18.19	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		267.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-267.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U

09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200	29.96		U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		-29.96	U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200	345.08		U
09/05/2013	INEI	I1406193	PALMETTO PROMOTIONS	521200		-345.08	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				
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		58.85		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-58.85	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		19.26		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-19.26	U
09/08/2013	INNI	I1408182		BB&T	521200		11.41		U
09/13/2013	INEI	I1406169		PALMETTO MICROFILM SYSTEMS	521200			-481.50	U
09/13/2013	INEI	I1406169		PALMETTO MICROFILM SYSTEMS	521200		481.50		U
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-280.88	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	INNI	I1408442		PETTY CASH/SHERIFF'S DEPT	521200		46.23		U
10/09/2013	INEI	I1409093		DISPLAYS UNLIMITED, LLC	521200		177.62		U
10/09/2013	INEI	I1409093		DISPLAYS UNLIMITED, LLC	521200			-177.62	U
10/11/2013	INNI	I1408444		PETTY CASH/SHERIFF'S DEPT	521200		12.06		U
10/23/2013	INNI	I1410618		PETTY CASH/SHERIFF'S DEPT	521200		36.32		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521200		-11.41		U
11/13/2013	ISSU	U1402620		LCSD- SUPPLY	521200		1,303.16		U
11/20/2013	INNI	CR14439		PAAVEL, SANDRA	521200		64.14		U
11/21/2013	INEI	I1411215		THE TROPHY & AWARDS CENTER	521200		221.49		U
11/21/2013	INEI	I1411215		THE TROPHY & AWARDS CENTER	521200			-221.49	U
11/21/2013	INNI	CR14439A		PAAVEL, SANDRA	521200		25.00		U
11/24/2013	INNI	I1411833		PETTY CASH/SHERIFF'S DEPT	521200		16.57		U
11/26/2013	INNI	I1411834		PETTY CASH/SHERIFF'S DEPT	521200		10.96		U
11/29/2013	INNI	I1411835		PETTY CASH/SHERIFF'S DEPT	521200		13.36		U
12/02/2013	ISSU	U1402866		LCSD/SUPPLY STOCK	521200		10.55		U
12/02/2013	ISSU	U1402867		LCSD-SOUTH REGION/DERRICK	521200		35.54		U
ENDING BALANCE: Operating Supplies					521200	17,000.00	5,991.99	8,730.00	
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
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

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	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
08/08/2013	INEI	I1404487		LAW ENFORCEMENT TARGETS INC	521206		447.78		U
08/08/2013	INEI	I1404487		LAW ENFORCEMENT TARGETS INC	521206			-447.78	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-80.25	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-29.43	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-561.75	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-32.10	U
08/16/2013	PORD	P1401506		DANA SAFETY SUPPLY	521206			80.25	U
08/16/2013	PORD	P1401506		DANA SAFETY SUPPLY	521206			32.10	U
08/16/2013	PORD	P1401506		DANA SAFETY SUPPLY	521206			561.75	U
08/16/2013	PORD	P1401506		DANA SAFETY SUPPLY	521206			29.43	U
08/29/2013	REQP	R1400266		Ronnie Youmans	521206			3,431.49	U
08/29/2013	REQP	R1400266		Ronnie Youmans	521206			53.50	U
09/05/2013	POCL	*1400712		Close PO P1400911	521206			-2,100.00	U
09/06/2013	CORD	P1400881		DANA SAFETY SUPPLY	521206			12,100.00	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		561.75		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-561.75	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-32.10	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-29.43	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		29.43		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-80.25	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		80.25		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		32.10		U
09/13/2013	POLQ	P1401834		LAWMENS SAFETY SUPPLY INC	521206			-3,431.49	U
09/13/2013	POLQ	P1401834		LAWMENS SAFETY SUPPLY INC	521206			-53.50	U
09/13/2013	PORD	P1401834		LAWMENS SAFETY SUPPLY INC	521206			3,431.49	U
09/13/2013	PORD	P1401834		LAWMENS SAFETY SUPPLY INC	521206			53.50	U
09/20/2013	INEI	I1406870		DANA SAFETY SUPPLY	521206			-775.75	U
09/20/2013	INEI	I1406870		DANA SAFETY SUPPLY	521206		775.75		U
10/07/2013	REQP	R1400415		Ronnie Youmans	521206			261.08	U

10/07/2013	REQP	R1400415	Ronnie Youmans	521206	50.74	U
10/08/2013	POLQ	P1402106	CUSTOM PRODUCTS CORPORATION	521206	-261.08	U
10/08/2013	POLQ	P1402106	CUSTOM PRODUCTS CORPORATION	521206	-50.74	U
10/08/2013	PORD	P1402106	CUSTOM PRODUCTS CORPORATION	521206	261.08	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				
10/08/2013	PORD	P1402106		CUSTOM PRODUCTS CORPORATION	521206			50.74	U
10/23/2013	REQP	R1400477		Ronnie Youmans	521206			1,155.60	U
10/23/2013	REQP	R1400477		Ronnie Youmans	521206			27.87	U
10/23/2013	INEI	I1409285		TASER INTERNATIONAL INC	521206		8,327.14		U
10/23/2013	INEI	I1409285		TASER INTERNATIONAL INC	521206			-8,327.14	U
10/24/2013	POLQ	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			-27.87	U
10/24/2013	POLQ	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			-1,155.60	U
10/24/2013	PORD	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			1,155.60	U
10/24/2013	PORD	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			27.87	U
10/24/2013	INEI	I1410500		DANA SAFETY SUPPLY	521206		7,768.20		U
10/24/2013	INEI	I1410500		DANA SAFETY SUPPLY	521206			-7,768.20	U
11/01/2013	REQP	R1400514		Ronnie Youmans	521206			21.40	U
11/01/2013	REQP	R1400514		Ronnie Youmans	521206			74.90	U
11/01/2013	REQP	R1400514		Ronnie Youmans	521206			224.70	U
11/04/2013	POLQ	P1402429		DANA SAFETY SUPPLY	521206			-21.40	U
11/04/2013	POLQ	P1402429		DANA SAFETY SUPPLY	521206			-74.90	U
11/04/2013	POLQ	P1402429		DANA SAFETY SUPPLY	521206			-224.70	U
11/04/2013	PORD	P1402429		DANA SAFETY SUPPLY	521206			224.70	U
11/04/2013	PORD	P1402429		DANA SAFETY SUPPLY	521206			21.40	U
11/04/2013	PORD	P1402429		DANA SAFETY SUPPLY	521206			74.90	U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206			-27.87	U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206		25.70		U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206			-1,155.60	U
11/06/2013	INEI	I1410429		PHOENIX RBT SOLUTIONS LLC	521206		1,144.90		U
11/15/2013	INEI	I1411181		TASER INTERNATIONAL INC	521206		5,625.49		U
11/15/2013	INEI	I1411181		TASER INTERNATIONAL INC	521206			-5,625.49	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-224.70	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		224.70		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		74.90		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-21.40	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		21.40		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-74.90	U
12/03/2013	REQP	R1400589		Ronnie Youmans	521206			27.99	U
12/03/2013	REQP	R1400589		Ronnie Youmans	521206			1,091.40	U
12/04/2013	POLQ	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			-1,091.40	U
12/04/2013	POLQ	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			-27.99	U

12/04/2013	PORD	P1402705	PHOENIX RBT SOLUTIONS LLC	521206			27.99	U
12/04/2013	PORD	P1402705	PHOENIX RBT SOLUTIONS LLC	521206			1,091.40	U
ENDING BALANCE:		Training Supplies		521206	86,041.00	29,140.48	39,470.85	

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:		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
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207			75.11	U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207			75.11	U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207		-75.11		U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207		-75.11		U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207			-75.11	U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207			-75.11	U
07/25/2013	INEI	I1408822		CARDINAL HEALTH	521207			-1,447.65	U
07/25/2013	INEI	I1408822		CARDINAL HEALTH	521207		1,447.65		U
07/25/2013	INEI	I1409528		CARDINAL HEALTH	521207		75.11		U
07/25/2013	INEI	I1409528		CARDINAL HEALTH	521207			-75.11	U
08/01/2013	INEI	I1408823		CARDINAL HEALTH	521207			-333.34	U
08/01/2013	INEI	I1408823		CARDINAL HEALTH	521207		333.34		U
08/07/2013	INEI	I1403909		CARDINAL HEALTH	521207		6.42		U
08/07/2013	INEI	I1403909		CARDINAL HEALTH	521207			-6.42	U
08/12/2013	INEI	I1404927		CARDINAL HEALTH	521207		44.94		U
08/12/2013	INEI	I1404927		CARDINAL HEALTH	521207			-44.94	U
08/22/2013	INEI	I1404928		CARDINAL HEALTH	521207		3.21		U
08/22/2013	INEI	I1404928		CARDINAL HEALTH	521207			-3.21	U
09/26/2013	INEI	I1407372		CARDINAL HEALTH	521207		1,473.92		U
09/26/2013	INEI	I1407372		CARDINAL HEALTH	521207			-1,473.92	U
10/22/2013	REQP	R1400469		Ronnie Youmans	521207			12,413.70	U
10/24/2013	POLQ	P1402289		FISHER SCIENTIFIC COMPANY L	521207			-12,413.70	U
10/24/2013	PORD	P1402289		FISHER SCIENTIFIC COMPANY L	521207			12,413.70	U
11/14/2013	INEI	I1411461		FISHER SCIENTIFIC COMPANY L	521207		12,413.71		U
11/14/2013	INEI	I1411461		FISHER SCIENTIFIC COMPANY L	521207			-12,413.70	U
12/12/2013	INEI	I1412656		CARDINAL HEALTH	521207			-1,445.52	U
12/12/2013	INEI	I1412656		CARDINAL HEALTH	521207		1,445.52		U
12/13/2013	INEI	I1413021		CARDINAL HEALTH	521207		102.77		U
12/13/2013	INEI	I1413021		CARDINAL HEALTH	521207			-102.77	U

ENDING BALANCE:	OSHA Supplies	521207	20,182.00	17,398.65	15.06	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	521208	500.00			U
	FY 13-14 BUDGET					

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				
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
08/14/2013	INEI	I1405508		CABLE & CONNECTIONS INC	522200		181.07		U
08/14/2013	INEI	I1405508		CABLE & CONNECTIONS INC	522200			-181.07	U
09/20/2013	INEI	I1406862		CABLE & CONNECTIONS INC	522200		682.50		U
09/20/2013	INEI	I1406862		CABLE & CONNECTIONS INC	522200			-682.50	U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200		45.00		U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200			-45.00	U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200		267.78		U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200			-267.78	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,500.00	1,184.54	815.46	
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
07/31/2013	INNI	CT34784		GENUINE PARTS COMPANY INC	522300		27.29		U
08/13/2013	INEI	I1404397		PRO AUTO PARTS WAREHOUSE	522300		102.28		U
08/13/2013	INEI	I1404397		PRO AUTO PARTS WAREHOUSE	522300			-102.28	U
08/30/2013	ISSU	U1401131		FLEET/ LCSD 31874	522300		48.33		U
08/30/2013	ISSU	U1401151		FLEET / SHERIFF CNTY# 31	522300		65.49		U
09/05/2013	INEI	I1405819		JIM HUDSON FORD INC	522300			-85.46	U
09/05/2013	INEI	I1405819		JIM HUDSON FORD INC	522300		85.46		U
09/06/2013	INEI	I1405820		JIM HUDSON FORD INC	522300			-6.63	U
09/06/2013	INEI	I1405820		JIM HUDSON FORD INC	522300		6.63		U
09/06/2013	INEI	I1405950		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U

09/06/2013	INEI	I1405950	PRO AUTO PARTS WAREHOUSE	522300	47.78		U
09/06/2013	INEI	I1405951	PRO AUTO PARTS WAREHOUSE	522300		-47.78	U
09/06/2013	INEI	I1405951	PRO AUTO PARTS WAREHOUSE	522300	47.78		U
10/03/2013	INNI	CR14250	SC DEPARTMENT OF MOTOR VEHI	522300	15.00		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				
10/18/2013	ISSU	U1402216		FLEET / SHERIFF CNTY# 298	522300		3.55		U
10/21/2013	INEI	I1409347		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
10/21/2013	INEI	I1409347		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/22/2013	INEC	I1409348		PRO AUTO PARTS WAREHOUSE	522300			42.75	U
10/22/2013	INEC	I1409348		PRO AUTO PARTS WAREHOUSE	522300		-42.75		U
10/23/2013	ISSU	U1402286		FLEET/ LCSD 35494	522300		225.28		U
10/24/2013	ISSU	U1402293		FLEET/ LCSD 35494	522300		3.86		U
10/28/2013	INNI	CT35011		JIM HUDSON FORD INC	522300		19.04		U
10/30/2013	INEI	I1409625		JIM HUDSON FORD INC	522300		111.40		U
10/30/2013	INEI	I1409625		JIM HUDSON FORD INC	522300			-111.40	U
11/06/2013	ISSU	U1402482		FLEET / SHERIFF CNTY# 276	522300		7.00		U
11/06/2013	ISSU	U1402485		FLEET/ LCSD 27610	522300		4.04		U
11/06/2013	ISSU	U1402503		FLEET / SHERIFF CNTY# 276	522300		12.07		U
11/06/2013	INNI	CT35020		GENUINE PARTS COMPANY INC	522300		8.73		U
11/06/2013	INNI	CT35021		CARQUEST AUTO PARTS OF LEXI	522300		15.00		U
11/20/2013	INNI	CT35025		CARQUEST AUTO PARTS OF LEXI	522300		36.24		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	976.06	1,155.93	
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
08/01/2013	INEI	I1403379		LOWES	522601		65.25		U
08/01/2013	INEI	I1403379		LOWES	522601			-65.25	U
08/03/2013	INEC	I1403381		LOWES	522601		-6.39		U
08/03/2013	INEC	I1403381		LOWES	522601			6.39	U
08/07/2013	INEI	I1403738		LOWES	522601		222.58		U
08/07/2013	INEI	I1403738		LOWES	522601			-222.58	U
08/07/2013	INEI	I1403739		LOWES	522601			-19.44	U
08/07/2013	INEI	I1403739		LOWES	522601		19.44		U
08/13/2013	INEI	I1404338		LOWES	522601		12.18		U
08/13/2013	INEI	I1404338		LOWES	522601			-12.18	U
08/13/2013	INEI	I1404340		LOWES	522601		20.89		U
08/13/2013	INEI	I1404340		LOWES	522601			-20.89	U
09/11/2013	INEI	I1410950		LOWES	522601			-6.57	U
09/11/2013	INEI	I1410950		LOWES	522601		6.57		U

ENDING BALANCE:	Firing Range Repairs & Maintenance	522601	3,000.00	340.52	1,159.48	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	352.00		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				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		174.57		U
	ENDING BALANCE:			Building Insurance	524000	352.00	174.57	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	5,460.00	2,120.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	9,581.00	4,614.00	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
10/01/2013	INEI	I1407997		ELLISON INSURANCE INC	524204		100.00		U
10/01/2013	INEI	I1407997		ELLISON INSURANCE INC	524204			-100.00	U
10/15/2013	INEI	I1407998		ELLISON INSURANCE INC	524204		100.00		U
10/15/2013	INEI	I1407998		ELLISON INSURANCE INC	524204			-100.00	U
	ENDING BALANCE:			Polygraph Examiner Bonds	524204	450.00	200.00	0.00	
	BEGINNING BALANCE:			Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	604.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		323.78		U
	ENDING BALANCE:			Data Processing Equipment Insurance	524900	604.00	323.78	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

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
08/01/2013	INNI	I1402329	COMPORIUM	525000	1,210.27	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				
08/22/2013	INNI	I1403861		WINDSTREAM CORPORATION	525000		50.72		U
08/22/2013	INNI	I1403862		WINDSTREAM CORPORATION	525000		27.01		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,210.27		U
09/23/2013	INNI	I1406482		WINDSTREAM CORPORATION	525000		50.72		U
09/23/2013	INNI	I1406484		WINDSTREAM CORPORATION	525000		27.02		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,210.85		U
10/22/2013	INNI	I1408622		WINDSTREAM CORPORATION	525000		50.09		U
10/22/2013	INNI	I1408623		WINDSTREAM CORPORATION	525000		26.41		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,439.86		U
11/21/2013	INNI	I1410948		WINDSTREAM CORPORATION	525000		50.34		U
11/21/2013	INNI	I1410951		WINDSTREAM CORPORATION	525000		26.65		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,250.41		U
12/23/2013	INNI	I1412739		WINDSTREAM CORPORATION	525000		50.31		U
12/23/2013	INNI	I1412740		WINDSTREAM CORPORATION	525000		26.63		U
ENDING BALANCE: Telephone					525000	20,460.00	8,116.77	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
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020		10.15		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		107.80		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-107.80	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		10.15		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		107.80		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-107.80	U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		10.15		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-168.52	U

10/08/2013	INEI	I1408189		SPRINT PCS	525020	168.52			U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020	-168.52			U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		168.52		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020	168.52			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				
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-168.52	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020	8.70			U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-151.20	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020	151.20			U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020	8.70			U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-151.20	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020	151.20			U
12/09/2013	CORD	P1400858		SPRINT PCS	525020			420.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	6,200.00	852.32	1,338.40	
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
08/08/2013	INEI	I1404083		SPRINT PCS	525021		705.02		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-705.02	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		651.52		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-651.52	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		601.98		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-601.98	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-601.98		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			601.98	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		601.98		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-601.98	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		734.42		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-734.42	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		734.42		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-734.42	U
12/09/2013	CORD	P1400858		SPRINT PCS	525021			1,152.00	U
ENDING BALANCE: Smart Phone Charges					525021	14,400.00	4,078.88	5,713.12	

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

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	P1400882		MOTOROLA INC	525030			8,400.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		596.40		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-596.40	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		596.12		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-596.12	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		595.70		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-595.70	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		595.84		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-595.84	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		251.72		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-251.72	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	3,238.34	5,161.66	
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
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			1,046.36	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		1,048.32		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-1,048.32	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.96	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,063.00	1,048.32	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	4,212.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		313.49		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		310.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		310.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		310.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		310.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		310.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,212.00	1,865.99	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

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				
07/24/2013	PORD	P1401136		U S POSTAL SERVICE - LEXING	525100			520.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		1,146.83		U
08/23/2013	INNI	I1408435		PETTY CASH/SHERIFF'S DEPT	525100		12.35		U
08/27/2013	INNI	I1408436		PETTY CASH/SHERIFF'S DEPT	525100		6.11		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		939.15		U
09/20/2013	INNI	CT34912A		UPS	525100		74.66		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		1,238.91		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,163.25		U
11/01/2013	INEI	I1409381		U S POSTAL SERVICE - LEXING	525100		268.00		U
11/01/2013	INEI	I1409381		U S POSTAL SERVICE - LEXING	525100			-268.00	U
11/01/2013	INEI	I1409382		U S POSTAL SERVICE - LEXING	525100		268.00		U
11/01/2013	INEI	I1409382		U S POSTAL SERVICE - LEXING	525100			-252.00	U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,163.55		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		893.17		U
ENDING BALANCE: Postage					525100	19,174.00	7,173.98	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	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
08/15/2013	INNI	CT34908		UPS	525110		11.37		U
08/27/2013	INNI	CT34909		UPS	525110		3.69		U
09/10/2013	INNI	CT34911		UPS	525110		113.77		U
09/20/2013	ICNI	CT34912		UPS	525110		-74.66		U
09/20/2013	INNI	CT34912		UPS	525110		74.66		U
10/02/2013	ICNI	CT34915		UPS	525110		-3.60		U
10/02/2013	INNI	CT34915		UPS	525110		3.60		U
10/02/2013	INNI	CT34915A		UPS	525110		3.60		U
10/10/2013	INNI	CT34919		UPS	525110		14.21		U
10/15/2013	INNI	CT34920		UPS	525110		47.15		U

11/01/2013	INNI	CT34922	UPS	525110	23.11	U
11/04/2013	INNI	CT34924	UPS	525110	55.71	U
11/08/2013	INNI	CT34925	UPS	525110	11.57	U
12/13/2013	INNI	CT34927	UPS	525110	17.21	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				
12/20/2013	INNI	CT34929		UPS	525110		14.50		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	405.77	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
10/24/2013	INNI	TR20105		SOUTH CAROLINA CRIMINAL JUS	525201		100.00		U
11/07/2013	INNI	TR20105A		METTS, JAMES R.	525201		348.28		U
11/20/2013	INNI	EX20105		METTS, JAMES R.	525201		14.84		U
12/19/2013	INNI	TR20483		SC SHERIFF'S ASSOCIATION	525201		65.00		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	1,837.62	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	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
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
08/06/2013	INNI	TR20674		DAVIDSON, MORRISON & LINDEM	525210		40.00		U
08/15/2013	INNI	TR20684		SC ASSOCIATION OF GOVERNMEN	525210		60.00		U
08/22/2013	INNI	TR20224		JOHNSON, ANDRE	525210		246.66		U
08/23/2013	INNI	I1408433		PETTY CASH/SHERIFF'S DEPT	525210		15.88		U
08/29/2013	INNI	EX20224		JOHNSON, ANDRE	525210		41.04		U
09/12/2013	INNI	TR20309		CAREERTRACK INC	525210		195.00		U
09/19/2013	INNI	TR20308		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/19/2013	INNI	TR20683		SC ASSOCIATION OF GOVERNMEN	525210		175.00		U
09/19/2013	INNI	TR20951		JOHNSON, ANDRE	525210		198.04		U
09/23/2013	INNI	I1408440		PETTY CASH/SHERIFF'S DEPT	525210		33.82		U
09/26/2013	INNI	EX20951		JOHNSON, ANDRE	525210		29.50		U
10/03/2013	INNI	TR20291		SOUTH CAROLINA CRIMINAL JUS	525210		140.00		U

10/10/2013	INNI	TR20787	CASH, PAUL C.	525210	150.00	U
10/11/2013	INNI	TR20952	JOHNSON, ANDRE	525210	369.97	U
10/17/2013	INNI	TR20300	PAUL CASH / SAFETY FORCE CO	525210	150.00	U
10/17/2013	INNI	TR20795	COMMISSION ON ACCREDITATION	525210	585.00	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
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10/23/2013	INNI	EX20174		WEST, CHRISTINA	525210		136.65		U
10/24/2013	INNI	TR20103		NCLGISA	525210		50.00		U
10/31/2013	INNI	TR20795A		LUVISI, KATHERINE	525210		715.53		U
10/31/2013	INNI	TR20115		SC SHERIFF'S ASSOCIATION	525210		100.00		U
10/31/2013	INNI	TR20088		NOVA SECURITY GROUP INC	525210		800.00		U
10/31/2013	INNI	TR20088A		PRITCHARD, DAVID	525210		272.34		U
10/31/2013	INNI	TR20953		JOHNSON, ANDRE	525210		299.59		U
10/31/2013	INNI	I1412265		BB&T	525210		752.53		U
10/31/2013	INNI	I1412267		BB&T	525210		815.60		U
11/07/2013	INNI	TR20089		TASER INTERNATIONAL INC	525210		695.00		U
11/07/2013	INNI	TR20103A		JOHNSON, ANDRE	525210		264.86		U
11/07/2013	INNI	TR20291A		DRAFTS, LORI	525210		332.00		U
11/07/2013	INNI	TR20308A		PRITCHARD, DAVID	525210		332.00		U
11/07/2013	INNI	TR20683A		YOUMANS, RONNIE	525210		506.45		U
11/08/2013	CNNI	A0392065	TR20089	TASER INTERNATIONAL INC	525210		-695.00		U
11/08/2013	INNI	TR20089A		TASER INTERNATIONAL INC	525210		695.00		U
11/08/2013	INNI	I1410636		PETTY CASH/SHERIFF'S DEPT	525210		40.36		U
11/08/2013	INNI	I1412270		BB&T	525210		237.30		U
11/13/2013	INNI	EX20953		JOHNSON, ANDRE	525210		54.94		U
11/13/2013	INNI	I1411829		PETTY CASH/SHERIFF'S DEPT	525210		42.65		U
11/15/2013	INNI	EX20103		JOHNSON, ANDRE	525210		56.67		U
11/15/2013	INNI	EX20683		YOUMANS, RONNIE	525210		140.05		U
11/20/2013	INNI	EX20291		DRAFTS, LORI	525210		200.62		U
11/20/2013	INNI	EX20308		PRITCHARD, DAVID	525210		51.12		U
11/21/2013	INNI	TR20089B		PRITCHARD, DAVID	525210		1,012.92		U
11/21/2013	INNI	TR20067		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525210		-218.05		U
12/05/2013	INNI	TR20471		JOHNSON, ANDRE	525210		16.50		U
12/07/2013	INNI	EX20089		PRITCHARD, DAVID	525210		219.12		U
12/12/2013	INNI	TR20948		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	33,000.00	12,120.50	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

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	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	INEI	I1413569		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
07/01/2013	INEI	I1413569		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	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			500.00	U
07/01/2013	PORD	P1400935		WEST GROUP	525230			4,622.40	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
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
08/01/2013	INEI	I1403200		NATIONAL SHERIFFS ASSOCIATI	525230		47.00		U
08/01/2013	INEI	I1403200		NATIONAL SHERIFFS ASSOCIATI	525230			-47.00	U
08/20/2013	INEI	I1406152		SC BAR ASSOCIATION INC CLE	525230		117.70		U

08/20/2013	INEI	I1406152	SC BAR ASSOCIATION INC CLE	525230			-107.00	U
08/31/2013	INEI	I1405384	WEST GROUP	525230	385.20			U
08/31/2013	INEI	I1405384	WEST GROUP	525230			-385.20	U
09/01/2013	INEI	I1406239	AMERICAN CORRECTIONAL ASSOC	525230	35.00			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				
09/01/2013	INEI	I1406239		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
09/01/2013	INNI	CR14229		THOMSON WEST	525230		385.20		U
09/30/2013	INEI	I1408092		WEST GROUP	525230		385.20		U
09/30/2013	INEI	I1408092		WEST GROUP	525230			-385.20	U
10/17/2013	INEI	I1408817		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/17/2013	INEI	I1408817		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2013	INEI	I1408818		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/17/2013	INEI	I1408818		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/31/2013	INEI	I1410446		WEST GROUP	525230		385.20		U
10/31/2013	INEI	I1410446		WEST GROUP	525230			-385.20	U
11/01/2013	INEI	I1411015		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
11/01/2013	INEI	I1411015		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
11/30/2013	INEI	I1412718		WEST GROUP	525230			-406.60	U
11/30/2013	INEI	I1412718		WEST GROUP	525230		406.60		U
12/05/2013	INEI	I1411076		SC BAR ASSOCIATION INC CLE	525230		440.00		U
12/05/2013	INEI	I1411076		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/31/2013	INEI	I1414079		WEST GROUP	525230		385.20		U
12/31/2013	INEI	I1414079		WEST GROUP	525230			-385.20	U
12/31/2013	PORD	P1403041		SC SHERIFF'S ASSOCIATION	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,000.00	4,202.30	4,296.30	
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
07/30/2013	INNI	I1407363		COOK, SHARON	525240		20.34		U
08/29/2013	INNI	I1407365		COOK, SHARON	525240		18.64		U
09/24/2013	INNI	I1406784		HEAITLEY, NANDALYN	525240		15.82		U
09/27/2013	INNI	I1407366		COOK, SHARON	525240		20.34		U
11/06/2013	INNI	I1409589		HEAITLEY, NANDALYN	525240		17.52		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,600.00	92.66	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	344.04	U
07/20/2013	INNI	I1403969	SCE&G	525331	1.40	U
08/13/2013	INNI	I1405269	TOWN OF LEXINGTON	525331	295.88	U
08/22/2013	INNI	I1405788	SCE&G	525331	292.51	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				
08/22/2013	INNI	I1405788		SCE&G	525331		656.69		U
08/22/2013	INNI	I1405788		SCE&G	525331		1.35		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		223.68		U
09/27/2013	INNI	I1408632		SCE&G	525331		256.73		U
09/27/2013	INNI	I1408632		SCE&G	525331		1.33		U
09/27/2013	INNI	I1408632		SCE&G	525331		638.36		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		201.47		U
10/22/2013	INNI	I1409972		SCE&G	525331		288.99		U
10/22/2013	INNI	I1409972		SCE&G	525331		611.72		U
10/22/2013	INNI	I1409972		SCE&G	525331		2.75		U
11/08/2013	INNI	I1411907		TOWN OF LEXINGTON	525331		207.47		U
11/15/2013	INNI	I1412577		SCE&G	525331		243.77		U
11/15/2013	INNI	I1412577		SCE&G	525331		9.33		U
11/15/2013	INNI	I1412577		SCE&G	525331		528.44		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		220.63		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	15,898.00	5,963.19	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
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,846.42		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,604.16		U
10/24/2013	ISSU	U1402294		FLEET/ LCSD 35494	525400		23.58		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		194.53		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,756.40		U
11/06/2013	ISSU	U1402483		FLEET / SHERIFF CNTY# 276	525400		6.55		U
11/06/2013	ISSU	U1402504		FLEET / SHERIFF CNTY# 276	525400		15.73		U
11/20/2013	INNI	I1411830		PETTY CASH/SHERIFF'S DEPT	525400		30.01		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		170.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,622.94		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,833.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	10,880.01	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525600	6,200.00			U
07/01/2013 PORD	P1400673	525600			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	P1400674		DESIGNLAB INC	525600			1,500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			1,500.00	U
09/04/2013	INEI	I1414212		DESIGNLAB INC	525600		141.15		U
09/04/2013	INEI	I1414212		DESIGNLAB INC	525600			-141.15	U
09/18/2013	INEI	I1414229		DESIGNLAB INC	525600		290.36		U
09/18/2013	INEI	I1414229		DESIGNLAB INC	525600			-290.36	U
09/27/2013	INEI	I1414222		DESIGNLAB INC	525600		468.57		U
09/27/2013	INEI	I1414222		DESIGNLAB INC	525600			-468.57	U
ENDING BALANCE: Uniforms & Clothing					525600	6,200.00	900.08	2,599.92	
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
08/19/2013	PORD	P1401545		AMAZON.COM LLC	540000			79.17	U
08/24/2013	INNI	I1405661		BB&T	540000		74.89		U
09/17/2013	ISSU	U1401461		LCSD- LT DRIGGERS	540000		197.36		U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POCL	*1400735		Close PO P1401545	540000			-79.17	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/23/2013	BD02	J1400929		ABT 14-084	540000	-338.00			U
10/02/2013	REQP	R1400406		Ronnie Youmans	540000			266.97	U
10/07/2013	POLQ	P1402096		LORICK OFFICE PRODUCTS CO I	540000			-266.97	U
10/07/2013	PORD	P1402096		LORICK OFFICE PRODUCTS CO I	540000			266.97	U
10/09/2013	INEI	I1408385		LORICK OFFICE PRODUCTS CO I	540000		266.97		U
10/09/2013	INEI	I1408385		LORICK OFFICE PRODUCTS CO I	540000			-266.97	U
10/18/2013	INEI	I1408807		POLLOCK OFFICE MACHINE CO I	540000		535.00		U
10/18/2013	INEI	I1408807		POLLOCK OFFICE MACHINE CO I	540000			-535.00	U
10/18/2013	INEI	I1408808		POLLOCK OFFICE MACHINE CO I	540000		270.00		U
10/18/2013	INEI	I1408808		POLLOCK OFFICE MACHINE CO I	540000			-267.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			318.86	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			162.64	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-318.86	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-162.64	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			318.86	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			162.64	U

11/12/2013 ISSU	U1402594	SHERIFF	540000		321.00		U
11/15/2013 ISSU	U1402644	LCSO JANICE HIP	540000		47.11		U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	5,662.00	1,712.33	481.50	

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
11/21/2013	INNI	I1411832		PETTY CASH/SHERIFF'S DEPT	540010		24.95		U
ENDING BALANCE:				Minor Software	540010	3,000.00	24.95	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
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			21,002.29	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			4,585.71	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			98.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			40.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			160.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			290.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			180.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			84.00	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			243.96	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			156.01	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			88.81	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			192.60	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			118.98	U

09/17/2013	PORD	P1401860	DANA SAFETY SUPPLY	5AE210	10.91	U
09/17/2013	PORD	P1401860	DANA SAFETY SUPPLY	5AE210	17.33	U
09/17/2013	PORD	P1401860	DANA SAFETY SUPPLY	5AE210	85.60	U
09/17/2013	PORD	P1401860	DANA SAFETY SUPPLY	5AE210	10.06	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				
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			64.84	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.75	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			17.33	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			189.76	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		290.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-98.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		98.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-180.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		180.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-21,002.29	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		21,002.29		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-4,585.71	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		4,585.71		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-290.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-84.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		84.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-40.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		40.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-160.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		160.00		U
10/25/2013	INEI	I1409175		DANA SAFETY SUPPLY	5AE210		10.75		U
10/25/2013	INEI	I1409175		DANA SAFETY SUPPLY	5AE210			-10.75	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210		156.00		U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210			-64.84	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210			-156.01	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210		64.84		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210		118.98		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210			-17.33	U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210		17.33		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210			-118.98	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-189.76	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		189.76		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-10.06	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		10.06		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-85.60	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		17.33		U

10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210	85.60		U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210		-10.91	U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210	10.91		U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210		-88.81	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				
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		88.81		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-243.96	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-17.33	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-192.60	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		192.61		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		243.96		U
ENDING BALANCE: Unmarked Utility Vehicle w/Equip					5AE210	29,000.00	27,646.94	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
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			24,086.73	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			1,842.91	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-24,086.73	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-1,842.91	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			24,086.73	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			1,842.91	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		24,086.73		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-24,086.73	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		1,242.91		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-1,242.91	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			372.04	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			367.05	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			169.88	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-367.05	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-169.88	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			367.05	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			169.88	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-372.04	U
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			372.04	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-367.05	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		367.05		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		169.88		U

10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320			-169.88	U
11/05/2013	INEI	I1410240	DELL MARKETING LP	5AE320	52.00			U
11/05/2013	INEI	I1410240	DELL MARKETING LP	5AE320			-52.00	U
11/05/2013	INEI	I1410243	DELL MARKETING LP	5AE320			-320.04	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				
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		320.04		U
	ENDING BALANCE:			Core Router and Switches	5AE320	27,540.00	26,238.61	600.00	
	BEGINNING BALANCE:			(1) Microfilm Reader Printer - Repl	5AE390	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE390	1,100.00			U
	ENDING BALANCE:			(1) Microfilm Reader Printer - Repl	5AE390	1,100.00	0.00	0.00	
	BEGINNING BALANCE:			(5) Personal Computers (F2)	5AE391	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE391	6,600.00			U
	ENDING BALANCE:			(5) Personal Computers (F2)	5AE391	6,600.00	0.00	0.00	
	BEGINNING BALANCE:			(8) Laptop Computers (F4) - Repl.	5AE392	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE392	17,600.00			U
	ENDING BALANCE:			(8) Laptop Computers (F4) - Repl.	5AE392	17,600.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Television	5AE434	0.00	0.00	0.00	
09/23/2013	BD02	J1400929		ABT 14-084	5AE434	338.00			U
10/28/2013	BD02	J1401224		ABT 14-112	5AE434	-338.00			U
	ENDING BALANCE:			(1) Television	5AE434	0.00	0.00	0.00	
	BEGINNING BALANCE:			(3) Televisions w/Mounts	5AE492	0.00	0.00	0.00	
10/28/2013	BD02	J1401224		ABT 14-112	5AE492	1,391.00			U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			74.90	U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			914.85	U
11/07/2013	REQP	R1400529		Ronnie Youmans	5AE492			321.00	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-74.90	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-914.85	U
11/07/2013	POLQ	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			-321.00	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			914.85	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			74.90	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			321.00	U

11/14/2013	INEI	I1410981	BEST BUY	BUSINESS ADVANTAG	5AE492	914.85		U
11/14/2013	INEI	I1410981	BEST BUY	BUSINESS ADVANTAG	5AE492		-321.00	U
11/14/2013	INEI	I1410981	BEST BUY	BUSINESS ADVANTAG	5AE492	321.02		U
11/14/2013	INEI	I1410981	BEST BUY	BUSINESS ADVANTAG	5AE492		-914.85	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1639
 FGRODTA

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				
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		74.90		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-74.90	U
ENDING BALANCE:			(3) Televisions w/Mounts		5AE492	1,391.00	1,310.77	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,657,012.00	1,248,766.53	0.00	
				GENERAL OPERATING	07	590,514.00	220,910.62	122,862.97	
				EXPENDITURES					

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		8,519.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		8,667.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		8,667.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		8,667.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		8,667.77		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		8,667.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		8,667.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		8,667.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,832.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,832.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	97,535.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	97,535.28	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,657,012.00	1,346,301.81	0.00	
GENERAL EXPENDITURES					OPERATING 07	590,514.00	220,910.62	122,862.97	

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: 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		401,035.86		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-15,155.08		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-13,917.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		400,552.97		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-12,164.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		397,387.99		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		397,572.68		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-14,328.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-15,900.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		393,967.28		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-14,784.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		405,806.38		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		400,619.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-17,936.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		398,912.34		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-15,667.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		398,825.13		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-13,647.68		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-8,913.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		396,503.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		407,560.04		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-12,319.12		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	235,705.00			U
				ENDING BALANCE: Salaries & Wages	510100	10,524,047.00	4,818,072.31	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
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199	7,577.54	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		15,155.08		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		13,917.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		6,958.64		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		12,164.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		6,082.47		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		7,164.21		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		14,328.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		15,900.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		7,950.31		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		14,784.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		7,392.22		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		8,968.17		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		17,936.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		7,833.85		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		15,667.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		6,823.84		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		13,647.68		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		8,913.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		4,456.97		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		6,159.56		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		12,319.12		U
ENDING BALANCE:		Special Overtime			510199	400,000.00	264,961.68	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		211.21		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		104.23		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		-151.59		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		435.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		459.10		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		157.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		1,223.03		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		375.44		U

11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200	487.94	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200	817.81	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200	240.65	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200	380.42	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:		Overtime			510200	10,000.00	5,642.18	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510210		456.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510210		456.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510210		456.96		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510210		456.96		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510210		456.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510210		533.12		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510210		533.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510210		533.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510210		533.12		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510210		609.28		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510210		609.28		U
ENDING BALANCE:		Overtime - Dog Care			510210	16,380.00	6,321.28	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,035.02		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,720.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,209.71		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,033.95		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,802.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,136.02		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,701.40		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,632.94		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,014.21		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,288.95		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,015.98		U

ENDING BALANCE:	Part Time	510300	156,035.00	61,022.25	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	511112	831,306.00			U
	FY 13-14 BUDGET					

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				
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		29,198.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		29,093.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-11.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		28,801.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		29,720.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		28,661.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		29,582.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		29,227.55		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		29,022.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		31,518.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		29,013.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		30,382.47		U
ENDING BALANCE:		FICA - Employer's Portion			511112	831,306.00	367,559.10	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,539.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,367.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,323.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,537.26		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,525.67		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,566.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,516.22		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,512.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,533.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,508.51		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,539.45		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	48,172.00	18,756.59	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
07/01/2013	JE15 J1400864	YE-13-07 REVERSE VOID CHECK	511114		5,471.21	U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		21,921.42	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		45,839.25		U
08/22/2013	INNI	CR14161		SC RETIREMENT SYSTEMS	511114		16,982.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		45,805.13		U
08/27/2013	CNNI	A0386713	CR13859	SC RETIREMENT SYSTEMS	511114		-5,471.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		-19.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		45,456.98		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		46,507.13		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		44,748.83		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		46,203.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		45,759.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		45,301.96		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		45,383.56		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		44,785.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		47,667.91		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	30,326.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	1,366,874.00	588,176.63	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		148,443.75		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		147,143.75		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		147,143.75		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		148,443.75		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		148,443.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,781,325.00	889,362.50	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
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	13,352.95	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	13,375.51	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	-5.09	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		13,231.81		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		13,562.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		13,158.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		13,552.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		13,425.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		13,326.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		13,322.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		13,328.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		13,918.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	375,231.00	167,459.32	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		286.38		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		284.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		281.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		328.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		281.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		287.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		283.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		281.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		281.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		281.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		281.64		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,577.48	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		5,146.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		5,196.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		5,059.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		5,248.89		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511214	5,363.59	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511214	5,491.60	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511214	5,372.15	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511214	5,476.33	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				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		5,320.73		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		5,317.19		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		5,405.61		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	66,455.74	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
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		10,000.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		10,800.00		U
ENDING BALANCE:		Clothing Allowance			515600	40,400.00	20,800.00	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	INEI	I1404490		REPLAY SYSTEMS, INC.	520100		2,461.00		U
07/01/2013	INEI	I1404490		REPLAY SYSTEMS, INC.	520100			-2,461.00	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			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	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			50.00	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
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		186.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		186.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
09/05/2013	CORD	P1400795		REPLAY SYSTEMS, INC.	520100			117.00	U
ENDING BALANCE:		Contracted Maintenance			520100	30,644.00	26,696.00	972.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	520200	10,000.00			U
ENDING BALANCE:	Contracted Services	520200	10,000.00	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: 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
08/05/2013	INEI	I1403911		COUNTRY CLEAR	520219		24.85		U
08/05/2013	INEI	I1403911		COUNTRY CLEAR	520219			-24.85	U
09/02/2013	INEI	I1405814		COUNTRY CLEAR	520219		59.63		U
09/02/2013	INEI	I1405814		COUNTRY CLEAR	520219			-59.63	U
09/30/2013	INEI	I1407802		COUNTRY CLEAR	520219			-24.85	U
09/30/2013	INEI	I1407802		COUNTRY CLEAR	520219		24.85		U
10/28/2013	INEI	I1409999		COUNTRY CLEAR	520219		24.85		U
10/28/2013	INEI	I1409999		COUNTRY CLEAR	520219			-24.85	U
12/02/2013	INEI	I1412202		COUNTRY CLEAR	520219		59.85		U
12/02/2013	INEI	I1412202		COUNTRY CLEAR	520219			-59.85	U
ENDING BALANCE: Water and Other Beverage Service					520219	800.00	238.75	561.25	
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
07/09/2013	INEI	I1404554		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2013	INEI	I1404554		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/07/2013	INEI	I1404553		BUGMAN PEST ELIMINATION	520230		100.00		U
08/07/2013	INEI	I1404553		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/13/2013	INEI	I1404555		BUGMAN PEST ELIMINATION	520230		100.00		U
08/13/2013	INEI	I1404555		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/04/2013	INEI	I1406650		BUGMAN PEST ELIMINATION	520230		100.00		U
09/04/2013	INEI	I1406650		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/05/2013	INEI	I1406074		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/05/2013	INEI	I1406074		BUGMAN PEST ELIMINATION	520230		100.00		U
09/27/2013	INEI	I1407579		BUGMAN PEST ELIMINATION	520230			-100.00	U

09/27/2013	INEI	I1407579	BUGMAN PEST ELIMINATION	520230	100.00		U
10/08/2013	INEI	I1407550	BUGMAN PEST ELIMINATION	520230	100.00		U
10/08/2013	INEI	I1407550	BUGMAN PEST ELIMINATION	520230		-100.00	U
10/31/2013	INEI	I1410466	BUGMAN PEST ELIMINATION	520230	100.00		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				
10/31/2013	INEI	I1410466		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/04/2013	INEI	I1409899		BUGMAN PEST ELIMINATION	520230		100.00		U
11/04/2013	INEI	I1409899		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/19/2013	INEI	I1412148		BUGMAN PEST ELIMINATION	520230		100.00		U
12/19/2013	INEI	I1412148		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	3,390.00	1,100.00	1,700.00	
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
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
ENDING BALANCE: Garbage Pickup Service					520231	331.00	137.60	192.64	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2013	INNI	CR14122		SHARPES BODY SHOP & TOWING	520233		65.00		U
08/05/2013	INNI	CR14123		EXTREME RECOVERY LLC	520233		150.00		U
08/05/2013	INNI	CR14124		EXTREME RECOVERY LLC	520233		150.00		U
08/05/2013	INNI	CR14125		WINGARD TOWING SERVICE LLC	520233		65.00		U
08/08/2013	INNI	CR14163		SCHROEDERS TOWING INC	520233		150.00		U
08/15/2013	INNI	CR14164		M & W TOWING LLC	520233		150.00		U
08/15/2013	INNI	CR14165		M & W TOWING LLC	520233		150.00		U
08/18/2013	INNI	CR14214		A-1 WRECKER SERVICE	520233		65.00		U
08/24/2013	INNI	CR14219		PRO TOW OF COLUMBIA	520233		65.00		U
08/26/2013	INNI	CR14177		SHARPES BODY SHOP & TOWING	520233		65.00		U
08/26/2013	INNI	CR14220		PRO TOW OF COLUMBIA	520233		65.00		U
08/27/2013	INNI	CR14231		WINGARD TOWING SERVICE LLC	520233		375.00		U
08/30/2013	INNI	CR14216		COLUMBIA AUTO PARTS INC	520233		65.00		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	520233		-300.00		U
09/03/2013	INNI	CR14218		DAYS PAINT & BODY SHOP	520233		65.00		U
09/09/2013	INNI	CR14222		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/10/2013	INNI	CR14221		SCHROEDERS TOWING INC	520233		65.00		U
09/13/2013	INNI	CR14217		ABSOLUTE TOWING INC	520233		65.00		U
09/19/2013	INNI	CR14230		EXTREME RECOVERY LLC	520233		150.00		U
09/23/2013	INNI	CR14253		DAYS PAINT & BODY SHOP	520233		115.00		U
09/23/2013	INNI	CR14283		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
09/24/2013	INNI	CR14262		DAYS PAINT & BODY SHOP	520233		65.00		U
09/25/2013	INNI	CR14246		DAYS PAINT & BODY SHOP	520233		200.00		U
09/27/2013	INNI	CR14280		M & W TOWING LLC	520233		65.00		U
09/29/2013	INNI	CR14284		A-1 WRECKER SERVICE	520233		65.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	520233		-150.00		U
10/01/2013	INNI	CR14261		COLUMBIA AUTO PARTS INC	520233		150.00		U
10/07/2013	INNI	CR14282		WINGARD TOWING SERVICE LLC	520233		115.00		U
10/14/2013	INNI	CR14333		ABSOLUTE TOWING INC	520233		150.00		U
10/15/2013	INNI	CR14305		WINGARD TOWING SERVICE LLC	520233		150.00		U
10/16/2013	INNI	CR14332		SCHROEDERS TOWING INC	520233		150.00		U
10/17/2013	INNI	CR14306		EXTREME RECOVERY LLC	520233		65.00		U
10/19/2013	INNI	CR14330		EXTREME RECOVERY LLC	520233		65.00		U
10/20/2013	INNI	CR14331		SHARPES BODY SHOP & TOWING	520233		65.00		U
10/29/2013	INNI	CR14343		M & W TOWING LLC	520233		65.00		U
10/30/2013	INNI	CR14341		SHARPES BODY SHOP & TOWING	520233		150.00		U

10/30/2013	INNI	CR14342	DAYS PAINT & BODY SHOP	520233	150.00	U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	520233	-300.00	U
11/12/2013	INNI	CR14387	DAYS PAINT & BODY SHOP	520233	150.00	U
12/01/2013	INNI	CR14435	DAYS PAINT & BODY SHOP	520233	65.00	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				
12/06/2013	INNI	CR14434		WINGARD TOWING SERVICE LLC	520233		65.00		U
12/10/2013	INNI	CR14436		WINGARD TOWING SERVICE LLC	520233		65.00		U
12/10/2013	INNI	CR14437		WINGARD TOWING SERVICE LLC	520233		150.00		U
12/15/2013	INNI	CR14465		SCHROEDERS TOWING INC	520233		50.00		U
12/17/2013	INNI	CR14445		EXTREME RECOVERY LLC	520233		65.00		U
12/19/2013	CNNI	A0391560	CR14305	WINGARD TOWING SERVICE LLC	520233		-150.00		U
12/19/2013	INNI	CR14305A		WINGARD TOWING SERVICE LLC	520233		150.00		U
12/30/2013	INNI	CR14466		SCHROEDERS TOWING INC	520233		65.00		U
12/30/2013	INNI	CR14503		M & W TOWING LLC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	9,260.00	5,435.00	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
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

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				
07/31/2013	INNI	CR14192		CLEMSON UNIVERSITY	520300		60.00		U
08/13/2013	INEI	I1404278		CROSSROADS ANIMAL HOSPITAL	520300			-56.78	U
08/13/2013	INEI	I1404278		CROSSROADS ANIMAL HOSPITAL	520300		56.78		U
08/15/2013	INEI	I1406246		RIDGE HAVEN EQUINE	520300		217.50		U
08/15/2013	INEI	I1406246		RIDGE HAVEN EQUINE	520300			-217.50	U
08/16/2013	INEI	I1404280		CROSSROADS ANIMAL HOSPITAL	520300		45.38		U
08/16/2013	INEI	I1404280		CROSSROADS ANIMAL HOSPITAL	520300			-45.38	U
08/22/2013	INEI	I1405538		CROSSROADS ANIMAL HOSPITAL	520300			-92.44	U
08/22/2013	INEI	I1405538		CROSSROADS ANIMAL HOSPITAL	520300		92.44		U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300			-68.57	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300		68.57		U
09/03/2013	INEI	I1405806		CROSSROADS ANIMAL HOSPITAL	520300		45.38		U
09/03/2013	INEI	I1405806		CROSSROADS ANIMAL HOSPITAL	520300			-45.38	U
09/03/2013	INEI	I1405808		CROSSROADS ANIMAL HOSPITAL	520300		38.78		U
09/03/2013	INEI	I1405808		CROSSROADS ANIMAL HOSPITAL	520300			-38.78	U
09/05/2013	INEI	I1405810		CROSSROADS ANIMAL HOSPITAL	520300		180.42		U
09/05/2013	INEI	I1405810		CROSSROADS ANIMAL HOSPITAL	520300			-180.42	U
09/13/2013	INEI	I1406483		CROSSROADS ANIMAL HOSPITAL	520300		65.96		U
09/13/2013	INEI	I1406483		CROSSROADS ANIMAL HOSPITAL	520300			-65.96	U
09/20/2013	INEI	I1406868		CROSSROADS ANIMAL HOSPITAL	520300		250.43		U
09/20/2013	INEI	I1406868		CROSSROADS ANIMAL HOSPITAL	520300			-250.43	U
09/24/2013	INEI	I1407411		RIDGE HAVEN EQUINE	520300		195.00		U
09/24/2013	INEI	I1407411		RIDGE HAVEN EQUINE	520300			-195.00	U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300		45.76		U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300			-45.76	U
10/14/2013	INEI	I1408777		CROSSROADS ANIMAL HOSPITAL	520300		136.62		U
10/14/2013	INEI	I1408777		CROSSROADS ANIMAL HOSPITAL	520300			-136.62	U
10/15/2013	INEI	I1408778		CROSSROADS ANIMAL HOSPITAL	520300		452.46		U
10/15/2013	INEI	I1408778		CROSSROADS ANIMAL HOSPITAL	520300			-452.46	U
10/15/2013	INEI	I1408779		CROSSROADS ANIMAL HOSPITAL	520300		15.00		U
10/15/2013	INEI	I1408779		CROSSROADS ANIMAL HOSPITAL	520300			-15.00	U
10/15/2013	INNI	CR14307		VERIZON WIRELESS	520300		100.00		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300		288.48		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300			-288.48	U
11/21/2013	INEI	I1411559		CROSSROADS ANIMAL HOSPITAL	520300			-241.32	U
11/21/2013	INEI	I1411559		CROSSROADS ANIMAL HOSPITAL	520300		241.32		U

11/30/2013	INEI	I1411960	LEXIS NEXIS RISK DATA MANAG	520300		-58.10	U
11/30/2013	INEI	I1411960	LEXIS NEXIS RISK DATA MANAG	520300	58.10		U
12/01/2013	INEI	I1414152	RIDGE HAVEN EQUINE	520300		-175.00	U
12/01/2013	INEI	I1414152	RIDGE HAVEN EQUINE	520300	175.00		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				
12/02/2013	INEI	I1412044		CROSSROADS ANIMAL HOSPITAL	520300		28.61		U
12/02/2013	INEI	I1412044		CROSSROADS ANIMAL HOSPITAL	520300			-28.61	U
12/05/2013	INNI	CR14438		SC INTERPRETING SERVICES FO	520300		262.50		U
12/10/2013	INEI	I1412454		CROSSROADS ANIMAL HOSPITAL	520300			-36.29	U
12/10/2013	INEI	I1412454		CROSSROADS ANIMAL HOSPITAL	520300		36.29		U
12/10/2013	INEI	I1412455		CROSSROADS ANIMAL HOSPITAL	520300		33.00		U
12/10/2013	INEI	I1412455		CROSSROADS ANIMAL HOSPITAL	520300			-33.00	U
12/12/2013	INEI	I1412456		CROSSROADS ANIMAL HOSPITAL	520300			-145.81	U
12/12/2013	INEI	I1412456		CROSSROADS ANIMAL HOSPITAL	520300		145.81		U
12/13/2013	INEI	I1412458		CROSSROADS ANIMAL HOSPITAL	520300		63.23		U
12/13/2013	INEI	I1412458		CROSSROADS ANIMAL HOSPITAL	520300			-63.23	U
12/13/2013	INEI	I1412459		CROSSROADS ANIMAL HOSPITAL	520300		72.31		U
12/13/2013	INEI	I1412459		CROSSROADS ANIMAL HOSPITAL	520300			-72.31	U
12/13/2013	INNI	CR14461		SC INTERPRETING SERVICES FO	520300		187.50		U
12/18/2013	INEI	I1413000		MIDLANDS EXAMS AND DRUG SCR	520300			-127.00	U
12/18/2013	INEI	I1413000		MIDLANDS EXAMS AND DRUG SCR	520300		127.00		U
12/19/2013	INEI	I1412660		CROSSROADS ANIMAL HOSPITAL	520300		276.95		U
12/19/2013	INEI	I1412660		CROSSROADS ANIMAL HOSPITAL	520300			-276.95	U
ENDING BALANCE: Professional Services					520300	15,000.00	5,016.91	4,093.09	
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
12/05/2013	INEI	I1411013		RICHLAND COUNTY GOVERNMENT	520316		600.00		U
12/05/2013	INEI	I1411013		RICHLAND COUNTY GOVERNMENT	520316			-600.00	U
ENDING BALANCE: DNA Testing					520316	8,000.00	600.00	2,400.00	
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
09/02/2013	BD02	J1400909		ABT 14-075	520400	1,475.00			U
09/05/2013	INNI	CR14243		SPONSORSOURCE INC	520400		1,475.00		U
ENDING BALANCE: Advertising & Publicity					520400	2,475.00	1,475.00	500.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	520702	242,248.00			U
07/01/2013 E090	RENC1301	520702			812.16	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	520702			6,154.11	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		6,154.12		U
07/01/2013	INEI	I1402849		DELL MARKETING LP	520702			-6,154.11	U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702			-187,654.34	U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702		187,654.34		U
07/01/2013	INEI	I1406011		NEWCOM WIRELESS SERVICES	520702			-16,950.00	U
07/01/2013	INEI	I1406011		NEWCOM WIRELESS SERVICES	520702		16,950.00		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
07/01/2013	PORD	P1401971		POWERDMS INC	520702			978.50	U
07/01/2013	PORD	P1401971		POWERDMS INC	520702			3,924.00	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
08/01/2013	INEI	I1403209		THE PERCS INDEX INC	520702		500.00		U
08/01/2013	INEI	I1403209		THE PERCS INDEX INC	520702			-500.00	U
08/21/2013	PORD	P1401570		LEADS ONLINE, LLC	520702			15,144.00	U
08/21/2013	INEI	I1404924		LEADS ONLINE, LLC	520702		15,144.00		U
08/21/2013	INEI	I1404924		LEADS ONLINE, LLC	520702			-15,144.00	U
09/01/2013	INEI	I1406109		POWERDMS INC	520702		3,924.00		U
09/01/2013	INEI	I1406109		POWERDMS INC	520702			-978.50	U
09/01/2013	INEI	I1406109		POWERDMS INC	520702		978.50		U
09/01/2013	INEI	I1406109		POWERDMS INC	520702			-3,924.00	U
09/03/2013	REQP	R1400280		Ronnie Youmans	520702			1,784.86	U
09/11/2013	POLQ	P1401784		DELL MARKETING LP	520702			-1,784.86	U
09/11/2013	PORD	P1401784		DELL MARKETING LP	520702			1,784.86	U
09/18/2013	CORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			-0.01	U
11/01/2013	INEI	I1412022		DELL MARKETING LP	520702			-1,784.86	U
11/01/2013	INEI	I1412022		DELL MARKETING LP	520702		1,784.85		U

ENDING BALANCE:	Technical Currency & Support	520702	242,248.00	235,827.97	1,000.00	
BEGINNING BALANCE:	Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	520703	29,944.00			U
	FY 13-14 BUDGET					

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	P1400950		DELL MARKETING LP	520703			452.20	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			864.03	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	
08/21/2013	INEI	I1404524		SC BUDGET AND CONTROL BOARD	520703			-112.00	U	
08/21/2013	INEI	I1404524		SC BUDGET AND CONTROL BOARD	520703		112.00		U	
09/23/2013	INEI	I1407248		SC BUDGET AND CONTROL BOARD	520703		112.00		U	
09/23/2013	INEI	I1407248		SC BUDGET AND CONTROL BOARD	520703			-112.00	U	
10/14/2013	REQP	R1400445		Ronnie Youmans	520703			3,098.00	U	
10/22/2013	INEI	I1409081		SC BUDGET AND CONTROL BOARD	520703		112.00		U	
10/22/2013	INEI	I1409081		SC BUDGET AND CONTROL BOARD	520703			-112.00	U	
10/25/2013	POLQ	P1402310		CELLEBRITE USA CORP.	520703			-3,098.00	U	
10/25/2013	PORD	P1402310		CELLEBRITE USA CORP.	520703			3,098.00	U	
10/29/2013	INEI	I1409486		CELLEBRITE USA CORP.	520703		3,098.00		U	
10/29/2013	INEI	I1409486		CELLEBRITE USA CORP.	520703			-3,098.00	U	
11/19/2013	INEI	I1411099		SC BUDGET AND CONTROL BOARD	520703		112.00		U	
11/19/2013	INEI	I1411099		SC BUDGET AND CONTROL BOARD	520703			-112.00	U	
12/18/2013	INEI	I1412643		SC BUDGET AND CONTROL BOARD	520703		112.00		U	
12/18/2013	INEI	I1412643		SC BUDGET AND CONTROL BOARD	520703			-112.00	U	
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-56.53	U	
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-23.51	U	
12/23/2013	POCL	*1400877		Close PO P1400950	520703			-69.12	U	
ENDING BALANCE:					Computer Hardware Maintenance	520703	29,944.00	9,032.40	2,267.62	
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	
09/25/2013	REQP	R1400379		Ronnie Youmans	520800			240.75	U	

09/26/2013	POLQ	P1401996	PINE PRESS OF LEXINGTON INC	520800		-240.75	U
09/26/2013	PORD	P1401996	PINE PRESS OF LEXINGTON INC	520800		240.75	U
09/27/2013	INEI	I1407415	PINE PRESS OF LEXINGTON INC	520800	240.96		U
09/27/2013	INEI	I1407415	PINE PRESS OF LEXINGTON INC	520800		-240.75	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	240.96	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		LCSD- 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		LCSD- 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		LCSD/WEST REGION/LT. HOWARD	521000		51.21		U
07/29/2013	ISSU	U1400528		LCSD/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
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/06/2013	ISSU	U1400685		LCSD/TRAFFIC DIVISION/D. SM	521000		208.33		U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000		647.94		U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000			-647.94	U
08/14/2013	ISSU	U1400840		SUPPLY / BASS	521000		49.25		U

08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000	21.40	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000	3.21	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000	23.54	U
08/21/2013	PORD	P1401567	BUSINESS CARDS TOMORROW	521000	21.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-10.70	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-18.73	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-18.73	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-10.70	U
08/22/2013	ISSU	U1400990		LCSD- SUPPLY	521000		215.40		U
08/22/2013	ISSU	U1400992		LCSD- ANDRE	521000		62.02		U
08/22/2013	ISSU	U1400993		LCSD- DIANE PAAVAL	521000		46.32		U
08/22/2013	ISSU	U1400994		LCSD- K9	521000		13.88		U
08/23/2013	ISSU	U1401017		PRINT SHOP	521000		10.70		U
08/23/2013	ISSU	U1401018		PRINT SHOP	521000		237.89		U
08/29/2013	ISSU	U1401101		LCSD- TRAFFIC COURT	521000		336.57		U
08/29/2013	ISSU	U1401107		LCSD- TRANING- GALARDI	521000		194.55		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		109.57		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-109.57	U
09/05/2013	ISSU	U1401243		LCSD- LT WRIGHT	521000		120.26		U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-539.24	U

09/05/2013	INEI	I1405775	STAPLES TECHNOLOGY SOLUTION	521000	539.24		U
09/06/2013	ICEI	I1405940	U S INK AND TONER INC	521000		711.14	U
09/06/2013	ICEI	I1405940	U S INK AND TONER INC	521000	-711.14		U
09/06/2013	INEI	I1405940	U S INK AND TONER INC	521000	711.14		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				
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		760.92		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-760.92	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-711.14	U
09/11/2013	ISSU	U1401360		LCSD/LT. WRIGHT/TRAINING CE	521000		259.86		U
09/11/2013	ISSU	U1401361		LCSD/SUPPLY STOCK	521000		555.80		U
09/16/2013	INEI	I1406947		U S INK AND TONER INC	521000		121.23		U
09/16/2013	INEI	I1406947		U S INK AND TONER INC	521000			-121.23	U
09/17/2013	ISSU	U1401462		LCSD- SUPPLY	521000		135.29		U
09/17/2013	ISSU	U1401486		LCSD/LT.WRIGHT/TRAINING CEN	521000		86.94		U
09/17/2013	ISSC	U1401494		LCSD- LT WRIGHT	521000		-86.94		U
09/17/2013	ISSC	U1401495		LCSD LT WRIGHT	521000		-86.94		U
09/17/2013	ISSU	U1401496		LCSD- LT WRIGHT	521000		100.00		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000		592.25		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000			-592.25	U
09/18/2013	ISSU	U1401512		LCSD- CSI	521000		30.98		U
09/20/2013	INEI	I1406798		FORMS & SUPPLY INC	521000			-41.26	U
09/20/2013	INEI	I1406798		FORMS & SUPPLY INC	521000		41.26		U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			23.54	U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			21.40	U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			7.49	U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			3.21	U
09/25/2013	INEI	I1407305		FORMS & SUPPLY INC	521000		37.05		U
09/25/2013	INEI	I1407305		FORMS & SUPPLY INC	521000			-37.05	U
09/30/2013	ISSU	U1401730		LCSD- STOCK	521000		457.09		U
10/02/2013	REQP	R1400397		Ronnie Youmans	521000			149.80	U
10/02/2013	REQP	R1400397		Ronnie Youmans	521000			19.15	U
10/03/2013	ISSU	U1401823		LCSD-SUPLY- BASS	521000		457.04		U
10/03/2013	ISSU	U1401830		LCSD- INTEL	521000		35.73		U
10/03/2013	ISSU	U1401832		LCSD- TRAINING DIVISION	521000		26.52		U
10/03/2013	ISSU	U1401834		LCSD- NORTH REGION	521000		339.14		U
10/03/2013	ISSU	U1401835		LCSD- SOUTH REGION	521000		223.26		U
10/03/2013	ISSU	U1401836		LCSD- WEST REGION	521000		283.06		U
10/03/2013	ISSU	U1401837		LCSD- NACROTICS	521000		83.45		U
10/03/2013	ISSU	U1401838		LCSD- ROZIER	521000		9.27		U
10/03/2013	ISSU	U1401839		LCSD- MARINE	521000		15.55		U
10/03/2013	ISSU	U1401840		LCSD- K9 UNIT	521000		51.54		U

10/03/2013	ISSU	U1401841	LCSD- TRAFFIC	521000	59.32		U
10/03/2013	ISSU	U1401842	LCSD-MCU FRIER	521000	160.85		U
10/03/2013	REQP	R1400408	Ronnie Youmans	521000		20.54	U
10/03/2013	REQP	R1400408	Ronnie Youmans	521000		284.73	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				
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000			-36.47	U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000		36.47		U
10/07/2013	POLQ	P1402093		POLLOCK OFFICE MACHINE CO I	521000			-149.80	U
10/07/2013	POLQ	P1402093		POLLOCK OFFICE MACHINE CO I	521000			-19.15	U
10/07/2013	PORD	P1402093		POLLOCK OFFICE MACHINE CO I	521000			19.15	U
10/07/2013	PORD	P1402093		POLLOCK OFFICE MACHINE CO I	521000			149.80	U
10/07/2013	POLQ	P1402097		CDW GOVERNMENT LLC	521000			-20.54	U
10/07/2013	POLQ	P1402097		CDW GOVERNMENT LLC	521000			-284.73	U
10/07/2013	PORD	P1402097		CDW GOVERNMENT LLC	521000			20.54	U
10/07/2013	PORD	P1402097		CDW GOVERNMENT LLC	521000			284.73	U
10/09/2013	ISSU	U1401983		LCSD- SUPPLY	521000		606.15		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		23.54		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		21.40		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		0.00		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		0.00		U
10/11/2013	CORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			1,500.00	U
10/14/2013	ISSU	U1402065		TRAINING	521000		18.11		U
10/14/2013	ISSU	U1402074		SOUTH REGION	521000		54.76		U
10/15/2013	ISSU	U1402119		LCSD- ROBBIE LINT MCU	521000		40.45		U
10/15/2013	INEI	I1408848		FORMS & SUPPLY INC	521000		66.81		U
10/15/2013	INEI	I1408848		FORMS & SUPPLY INC	521000			-66.81	U
10/15/2013	INEI	I1408926		STAPLES TECHNOLOGY SOLUTION	521000		1,016.95		U
10/15/2013	INEI	I1408926		STAPLES TECHNOLOGY SOLUTION	521000			-1,016.95	U
10/16/2013	ISSU	U1402160		LCSD	521000		1,123.20		U
10/16/2013	INNI	I1410616		PETTY CASH/SHERIFF'S DEPT	521000		10.00		U
10/18/2013	INEI	I1408849		FORMS & SUPPLY INC	521000			-107.21	U
10/18/2013	INEI	I1408849		FORMS & SUPPLY INC	521000		107.21		U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000		284.73		U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000			-284.73	U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000			-20.54	U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000		33.81		U
10/21/2013	INEI	I1409280		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U

10/21/2013	INEI	I1409280	STAPLES TECHNOLOGY SOLUTION	521000	198.43		U
10/25/2013	INNI	I1410101	BB&T	521000	44.93		U
10/29/2013	INEI	I1408506	POLLOCK OFFICE MACHINE CO I	521000		-19.15	U
10/29/2013	INEI	I1408506	POLLOCK OFFICE MACHINE CO I	521000	0.00		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				
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000		149.80		U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000			-149.80	U
10/29/2013	ISSU	U1402347		LCSD- SUPPLY	521000		589.72		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-546.16	U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000		546.16		U
10/29/2013	INEI	I1409834		U S INK AND TONER INC	521000		351.94		U
10/29/2013	INEI	I1409834		U S INK AND TONER INC	521000			-351.94	U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000		198.43		U
10/29/2013	INEI	I1411748		FORMS & SUPPLY INC	521000			-55.62	U
10/29/2013	INEI	I1411748		FORMS & SUPPLY INC	521000		55.62		U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000		55.62		U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000			-55.62	U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000		588.65		U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000			-588.65	U
11/07/2013	ISSU	U1402514		LCSD- CSI DERRICK	521000		201.16		U
11/15/2013	ISSU	U1402650		LCSD- SUPPLY	521000		849.34		U
11/15/2013	INEI	I1410600		U S INK AND TONER INC	521000		433.11		U
11/15/2013	INEI	I1410600		U S INK AND TONER INC	521000			-433.11	U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000		86.60		U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000			-86.60	U
11/26/2013	ICEI	I1411896		U S INK AND TONER INC	521000			412.34	U
11/26/2013	ICEI	I1411896		U S INK AND TONER INC	521000		-412.34		U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000		412.34		U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000			-412.34	U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000			-441.20	U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000		441.20		U
12/05/2013	ISSU	U1402941		LCSD- CSI- DERRICK	521000		201.16		U
12/09/2013	ISSU	U1403000		LCSD/SUPPLY STOCK	521000		96.12		U
12/10/2013	INEI	I1412466		FORMS & SUPPLY INC	521000			-6.51	U
12/10/2013	INEI	I1412466		FORMS & SUPPLY INC	521000		6.51		U
12/13/2013	ISSU	U1403096		LCSD- SUPPLY	521000		722.32		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000		515.86		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.86	U
12/19/2013	ISSU	U1403160		LCSD- SUPPLY	521000		143.52		U
12/19/2013	ISSU	U1403161		LCSD- PRITCHARD	521000		25.43		U

12/19/2013	INEI	I1412922	U S INK AND TONER INC	521000	173.08		U
12/19/2013	INEI	I1412922	U S INK AND TONER INC	521000		-173.08	U
12/27/2013	PORD	P1402929	BUSINESS CARDS TOMORROW	521000		26.22	U
12/27/2013	PORD	P1402929	BUSINESS CARDS TOMORROW	521000		21.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	PORD	P1402929		BUSINESS CARDS TOMORROW	521000			3.21	U
ENDING BALANCE: Office Supplies					521000	38,320.00	21,728.09	6,470.80	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	24,500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		806.18		U
08/22/2013	ISSU	U1400989		LCSD- SUPPLY	521100		1,249.64		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		985.17		U
09/17/2013	ISSU	U1401463		LCSD- SUPPLY	521100		1,248.00		U
09/24/2013	ISSU	U1401597		PRINT SHOP	521100		166.52		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		784.29		U
10/01/2013	PORD	P1402175		POLLOCK OFFICE MACHINE CO I	521100			2,688.70	U
10/08/2013	POLQ	P1402173		POLLOCK OFFICE MACHINE CO I	521100			-2,688.70	U
10/08/2013	PORD	P1402173		POLLOCK OFFICE MACHINE CO I	521100			2,688.70	U
10/08/2013	REQP	R1400430		Ronnie Youmans	521100			2,688.70	U
10/11/2013	POCL	*1400766		Close PO P1402173	521100			-2,688.70	U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		696.52		U
ENDING BALANCE: Duplicating					521100	24,500.00	5,936.32	2,688.70	
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
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

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				
07/02/2013	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
08/02/2013	POLQ	P1401318		DANA SAFETY SUPPLY	521200			-417.30	U
08/02/2013	PORD	P1401318		DANA SAFETY SUPPLY	521200			417.30	U
08/02/2013	POLQ	P1401320		STATIONERS INC	521200			-1,444.50	U
08/02/2013	PORD	P1401320		STATIONERS INC	521200			1,444.50	U
08/06/2013	INNI	I1403228		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/13/2013	INEI	I1404531		HORSE SENSE TACK & FEED LLC	521200		8.00		U
08/13/2013	INEI	I1404531		HORSE SENSE TACK & FEED LLC	521200			-8.00	U
08/14/2013	ISSU	U1400837		COL. SEBOE	521200		27.87		U
08/14/2013	ISSU	U1400841		SOUTH REGION	521200		101.54		U
08/15/2013	INEI	I1404410		HORSE SENSE TACK & FEED LLC	521200			-44.94	U
08/15/2013	INEI	I1404410		HORSE SENSE TACK & FEED LLC	521200		44.94		U
08/21/2013	INEI	I1404787		HORSE SENSE TACK & FEED LLC	521200		27.79		U
08/21/2013	INEI	I1404787		HORSE SENSE TACK & FEED LLC	521200			-27.79	U

08/22/2013	ISSU	U1400995	LCSD- K0	521200	65.77		U
08/23/2013	INEI	I1404949	STATIONERS INC	521200	90.34		U
08/23/2013	INEI	I1404949	STATIONERS INC	521200		-1,444.50	U
08/23/2013	INEI	I1404949	STATIONERS INC	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				
08/23/2013	INEI	I1404949		STATIONERS INC	521200			-90.34	U
08/29/2013	ISSU	U1401103		LCSD- SEBOE	521200		11.31		U
08/29/2013	ISSU	U1401108		LCSD- TRANING- WRIGHT	521200		30.46		U
09/01/2013	INEI	I1405747		PALMETTO GRAPHIX	521200		674.10		U
09/01/2013	INEI	I1405747		PALMETTO GRAPHIX	521200			-674.10	U
09/02/2013	BD02	J1400909		ABT 14-075	521200	-1,475.00			U
09/05/2013	ISSU	U1401241		LCSD- EVIDENCE	521200		29.55		U
09/05/2013	ISSU	U1401242		LCSD- SPIVEY	521200		13.06		U
09/09/2013	ISSU	U1401298		LCSD/WEST REGION/SGT. MELTO	521200		9.63		U
09/09/2013	ISSU	U1401300		LCSD/SOUTH REGION	521200		74.89		U
09/09/2013	INNI	I1408439		PETTY CASH/SHERIFF'S DEPT	521200		4.59		U
09/11/2013	CORD	P1401320		STATIONERS INC	521200			90.34	U
09/12/2013	INEI	I1406383		HORSE SENSE TACK & FEED LLC	521200		26.59		U
09/12/2013	INEI	I1406383		HORSE SENSE TACK & FEED LLC	521200			-26.59	U
09/12/2013	INEI	I1408734		MOTOROLA INC	521200			-5,617.50	U
09/12/2013	INEI	I1408734		MOTOROLA INC	521200		5,617.50		U
09/13/2013	INEI	I1406629		DANA SAFETY SUPPLY	521200		417.30		U
09/13/2013	INEI	I1406629		DANA SAFETY SUPPLY	521200			-417.30	U
09/17/2013	REQP	R1400338		Ronnie Youmans	521200			23.54	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			811.06	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			147.62	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			337.05	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			42.63	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			14.38	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			15.52	U
09/19/2013	INEI	I1408735		MOTOROLA INC	521200		1,605.00		U
09/19/2013	INEI	I1408735		MOTOROLA INC	521200			-1,605.00	U
09/20/2013	ISSU	U1401558		LCSD/NORTH REGION	521200		84.39		U
09/20/2013	INEI	I1406864		BATTERIES PLUS	521200			-90.09	U
09/20/2013	INEI	I1406864		BATTERIES PLUS	521200		90.09		U
09/23/2013	INEI	I1407318		HORSE SENSE TACK & FEED LLC	521200			-69.33	U
09/23/2013	INEI	I1407318		HORSE SENSE TACK & FEED LLC	521200		69.33		U
09/23/2013	INEI	I1407319		HORSE SENSE TACK & FEED LLC	521200		8.54		U
09/23/2013	INEI	I1407319		HORSE SENSE TACK & FEED LLC	521200			-8.54	U
09/26/2013	POLQ	P1401992		CERILLIANT CORP	521200			-23.54	U
09/26/2013	PORD	P1401992		CERILLIANT CORP	521200			23.54	U

09/27/2013	INNI	I1408441	PETTY CASH/SHERIFF'S DEPT	521200	12.29		U
09/30/2013	ISSU	U1401728	LCSD- SOUTH REGION	521200	68.99		U
10/03/2013	INEI	I1407766	HORSE SENSE TACK & FEED LLC	521200		-11.15	U
10/03/2013	INEI	I1407766	HORSE SENSE TACK & FEED LLC	521200	11.15		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				
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200			-23.54	U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200		23.54		U
10/03/2013	INEI	I1407928		PALMETTO GRAPHIX	521200		39.59		U
10/03/2013	INEI	I1407928		PALMETTO GRAPHIX	521200			-39.59	U
10/09/2013	ISSU	U1401982		LCSD- SUPPLY	521200		68.47		U
10/10/2013	ISSU	U1402012		lcsd-supply	521200		16.33		U
10/11/2013	INEI	I1408633		HORSE SENSE TACK & FEED LLC	521200			-21.00	U
10/11/2013	INEI	I1408633		HORSE SENSE TACK & FEED LLC	521200		21.00		U
10/14/2013	ISSU	U1402075		SOUTH REGION	521200		138.03		U
10/22/2013	REQP	R1400466		Ronnie Youmans	521200			775.75	U
10/24/2013	POLQ	P1402283		LOWES	521200			-811.06	U
10/24/2013	POLQ	P1402283		LOWES	521200			-15.52	U
10/24/2013	POLQ	P1402283		LOWES	521200			-14.38	U
10/24/2013	POLQ	P1402283		LOWES	521200			-147.62	U
10/24/2013	POLQ	P1402283		LOWES	521200			-42.63	U
10/24/2013	POLQ	P1402283		LOWES	521200			-337.05	U
10/24/2013	PORD	P1402283		LOWES	521200			14.38	U
10/24/2013	PORD	P1402283		LOWES	521200			15.52	U
10/24/2013	PORD	P1402283		LOWES	521200			337.05	U
10/24/2013	PORD	P1402283		LOWES	521200			42.63	U
10/24/2013	PORD	P1402283		LOWES	521200			811.06	U
10/24/2013	PORD	P1402283		LOWES	521200			147.62	U
10/24/2013	POLQ	P1402287		B&H PHOTO-VIDEO INC	521200			-775.75	U
10/24/2013	PORD	P1402287		B&H PHOTO-VIDEO INC	521200			775.75	U
10/25/2013	ISSU	U1402318		lscd south region	521200		28.32		U
10/28/2013	INEI	I1409803		PRENDO FORENSICS LLC	521200			-1,214.08	U
10/28/2013	INEI	I1409803		PRENDO FORENSICS LLC	521200		1,214.08		U
10/29/2013	ISSU	U1402350		LCSD- NORTH REGION	521200		8.78		U
10/29/2013	INEI	I1411249		BATTERIES PLUS	521200		276.00		U
10/29/2013	INEI	I1411249		BATTERIES PLUS	521200			-276.00	U
11/01/2013	ISSU	U1402412		WEST REGION / MELTON	521200		15.02		U
11/01/2013	ISSU	U1402413		TRAINING / LT. WRIGHT	521200		15.11		U
11/01/2013	INEI	I1409619		B&H PHOTO-VIDEO INC	521200		775.75		U
11/01/2013	INEI	I1409619		B&H PHOTO-VIDEO INC	521200			-775.75	U
11/02/2013	INEI	I1409620		LOWES	521200			-14.74	U
11/02/2013	INEI	I1409620		LOWES	521200		14.74		U

11/02/2013	INEI	I1409620	LOWES	521200			-770.51	U
11/02/2013	INEI	I1409620	LOWES	521200	770.51			U
11/02/2013	INEI	I1409620	LOWES	521200			-13.70	U
11/02/2013	INEI	I1409620	LOWES	521200	140.23			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				
11/02/2013	INEI	I1409620		LOWES	521200			-140.23	U
11/02/2013	INEI	I1409620		LOWES	521200		319.97		U
11/02/2013	INEI	I1409620		LOWES	521200			-319.97	U
11/02/2013	INEI	I1409620		LOWES	521200		41.52		U
11/02/2013	INEI	I1409620		LOWES	521200			-41.52	U
11/02/2013	INEI	I1409620		LOWES	521200		13.70		U
11/04/2013	INNI	I1410633		PETTY CASH/SHERIFF'S DEPT	521200		47.62		U
11/04/2013	REQP	R1400525		Ronnie Youmans	521200			9.63	U
11/04/2013	REQP	R1400525		Ronnie Youmans	521200			112.05	U
11/05/2013	INEI	I1410271		PALMETTO GRAPHIX	521200		96.30		U
11/05/2013	INEI	I1410271		PALMETTO GRAPHIX	521200			-96.30	U
11/05/2013	INNI	I1410634		PETTY CASH/SHERIFF'S DEPT	521200		30.12		U
11/05/2013	INNI	I1410635		PETTY CASH/SHERIFF'S DEPT	521200		12.83		U
11/07/2013	POLQ	P1402493		ARC	521200			-112.05	U
11/07/2013	POLQ	P1402493		ARC	521200			-9.63	U
11/07/2013	PORD	P1402493		ARC	521200			9.63	U
11/07/2013	PORD	P1402493		ARC	521200			112.05	U
11/08/2013	CORD	P1402283		LOWES	521200			-0.78	U
11/08/2013	CORD	P1402283		LOWES	521200			-40.55	U
11/08/2013	CORD	P1402283		LOWES	521200			-7.39	U
11/08/2013	CORD	P1402283		LOWES	521200			-17.08	U
11/08/2013	CORD	P1402283		LOWES	521200			-1.11	U
11/08/2013	CORD	P1402283		LOWES	521200			-0.68	U
11/08/2013	INEI	I1410237		HORSE SENSE TACK & FEED LLC	521200			-57.72	U
11/08/2013	INEI	I1410237		HORSE SENSE TACK & FEED LLC	521200		57.72		U
11/12/2013	INEI	I1410808		PALMETTO GRAPHIX	521200		321.00		U
11/12/2013	INEI	I1410808		PALMETTO GRAPHIX	521200			-321.00	U
11/12/2013	INEI	I1410848		PRENDO FORENSICS LLC	521200		1,159.93		U
11/12/2013	INEI	I1410848		PRENDO FORENSICS LLC	521200			-1,159.93	U
11/15/2013	ISSU	U1402647		LCSD- TRAFFIC DEAN SMITH	521200		16.66		U
11/15/2013	ISSU	U1402648		LCSD- WEST REGION MELTON	521200		8.86		U
11/15/2013	ISSU	U1402649		LCSD- SUPPLY	521200		137.71		U
11/20/2013	INEI	I1412683		MOTOROLA INC	521200		3,210.00		U
11/20/2013	INEI	I1412683		MOTOROLA INC	521200			-3,210.00	U
11/20/2013	REQP	R1400555		Ronnie Youmans	521200			79.93	U
11/22/2013	INEI	I1411239		HORSE SENSE TACK & FEED LLC	521200		56.18		U

11/22/2013	INEI	I1411239	HORSE SENSE TACK & FEED LLC	521200	-56.18	U
11/27/2013	POLQ	P1402656	AMAZON.COM LLC	521200	-79.93	U
11/27/2013	PORD	P1402656	AMAZON.COM LLC	521200	79.93	U
11/27/2013	REQP	R1400572	Ronnie Youmans	521200	568.17	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				
11/27/2013	REQP	R1400572		Ronnie Youmans	521200			26.75	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			38.52	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			35.31	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			17.39	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			35.31	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			136.96	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			94.16	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			28.36	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			37.45	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			267.50	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			65.97	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			51.36	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			113.42	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			50.29	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			46.01	U
11/27/2013	REQP	R1400574		Ronnie Youmans	521200			107.00	U
11/27/2013	REQP	R1400574		Ronnie Youmans	521200			1,284.00	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			106.73	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			53.23	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			95.77	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			32.10	U
12/03/2013	ISSU	U1402876		LCSD- NORTH REGION	521200		44.81		U
12/03/2013	POLQ	P1402687		LYNN PEAVEY CO	521200			-106.73	U
12/03/2013	POLQ	P1402687		LYNN PEAVEY CO	521200			-32.10	U
12/03/2013	POLQ	P1402687		LYNN PEAVEY CO	521200			-95.77	U
12/03/2013	POLQ	P1402687		LYNN PEAVEY CO	521200			-53.23	U
12/03/2013	PORD	P1402687		LYNN PEAVEY CO	521200			95.77	U
12/03/2013	PORD	P1402687		LYNN PEAVEY CO	521200			53.23	U
12/03/2013	PORD	P1402687		LYNN PEAVEY CO	521200			106.73	U
12/03/2013	PORD	P1402687		LYNN PEAVEY CO	521200			32.10	U
12/03/2013	POLQ	P1402688		THE PERCS INDEX INC	521200			-1,284.00	U
12/03/2013	POLQ	P1402688		THE PERCS INDEX INC	521200			-107.00	U
12/03/2013	PORD	P1402688		THE PERCS INDEX INC	521200			107.00	U
12/03/2013	PORD	P1402688		THE PERCS INDEX INC	521200			1,284.00	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-28.36	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-17.39	U

12/03/2013	POLQ	P1402689	ULINE INC	521200	-65.97	U
12/03/2013	POLQ	P1402689	ULINE INC	521200	-35.31	U
12/03/2013	POLQ	P1402689	ULINE INC	521200	-267.50	U
12/03/2013	POLQ	P1402689	ULINE INC	521200	-38.52	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				
12/03/2013	POLQ	P1402689		ULINE INC	521200			-51.36	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-113.42	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-50.29	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-46.01	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-94.16	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-37.45	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-35.31	U
12/03/2013	POLQ	P1402689		ULINE INC	521200			-136.96	U
12/03/2013	PORD	P1402689		ULINE INC	521200			136.96	U
12/03/2013	PORD	P1402689		ULINE INC	521200			46.01	U
12/03/2013	PORD	P1402689		ULINE INC	521200			50.29	U
12/03/2013	PORD	P1402689		ULINE INC	521200			113.42	U
12/03/2013	PORD	P1402689		ULINE INC	521200			51.36	U
12/03/2013	PORD	P1402689		ULINE INC	521200			38.52	U
12/03/2013	PORD	P1402689		ULINE INC	521200			267.50	U
12/03/2013	PORD	P1402689		ULINE INC	521200			37.45	U
12/03/2013	PORD	P1402689		ULINE INC	521200			28.36	U
12/03/2013	PORD	P1402689		ULINE INC	521200			94.16	U
12/03/2013	PORD	P1402689		ULINE INC	521200			65.97	U
12/03/2013	PORD	P1402689		ULINE INC	521200			35.31	U
12/03/2013	PORD	P1402689		ULINE INC	521200			17.39	U
12/03/2013	PORD	P1402689		ULINE INC	521200			35.31	U
12/03/2013	POLQ	P1402690		PAIGE CO INC	521200			-568.17	U
12/03/2013	POLQ	P1402690		PAIGE CO INC	521200			-26.75	U
12/03/2013	PORD	P1402690		PAIGE CO INC	521200			26.75	U
12/03/2013	PORD	P1402690		PAIGE CO INC	521200			568.17	U
12/03/2013	INEI	I1412054		GREEN, DALE M.	521200			-225.00	U
12/03/2013	INEI	I1412054		GREEN, DALE M.	521200		225.00		U
12/03/2013	INNI	I1411836		PETTY CASH/SHERIFF'S DEPT	521200		37.69		U
12/04/2013	INEI	I1412056		HORSE SENSE TACK & FEED LLC	521200			-28.00	U
12/04/2013	INEI	I1412056		HORSE SENSE TACK & FEED LLC	521200		28.00		U
12/05/2013	ISSU	U1402940		LCSO- SUPPLY	521200		1,249.32		U
12/06/2013	INNI	I1411837		PETTY CASH/SHERIFF'S DEPT	521200		38.31		U
12/06/2013	INNI	I1414195		BB&T	521200		79.93		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-37.45	U
12/11/2013	INEI	I1412801		ULINE INC	521200		37.45		U

12/11/2013	INEI	I1412801	ULINE INC	521200			-267.50	U
12/11/2013	INEI	I1412801	ULINE INC	521200	38.52			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-38.52	U
12/11/2013	INEI	I1412801	ULINE INC	521200	51.36			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				
12/11/2013	INEI	I1412801		ULINE INC	521200			-51.36	U
12/11/2013	INEI	I1412801		ULINE INC	521200		113.42		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-113.42	U
12/11/2013	INEI	I1412801		ULINE INC	521200		50.29		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-50.29	U
12/11/2013	INEI	I1412801		ULINE INC	521200		46.01		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-46.01	U
12/11/2013	INEI	I1412801		ULINE INC	521200		94.16		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-94.16	U
12/11/2013	INEI	I1412801		ULINE INC	521200		136.96		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-136.96	U
12/11/2013	INEI	I1412801		ULINE INC	521200		35.31		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-35.31	U
12/11/2013	INEI	I1412801		ULINE INC	521200		17.39		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-17.39	U
12/11/2013	INEI	I1412801		ULINE INC	521200		35.31		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-35.31	U
12/11/2013	INEI	I1412801		ULINE INC	521200		71.27		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-65.97	U
12/11/2013	INEI	I1412801		ULINE INC	521200		28.36		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-28.36	U
12/11/2013	INEI	I1412801		ULINE INC	521200		267.50		U
12/12/2013	INEI	I1412470		HORSE SENSE TACK & FEED LLC	521200			-18.75	U
12/12/2013	INEI	I1412470		HORSE SENSE TACK & FEED LLC	521200		18.75		U
12/12/2013	INEI	I1412483		PAIGE CO INC	521200			-568.17	U
12/12/2013	INEI	I1412483		PAIGE CO INC	521200		26.75		U
12/12/2013	INEI	I1412483		PAIGE CO INC	521200			-26.75	U
12/12/2013	INEI	I1412483		PAIGE CO INC	521200		568.17		U
12/13/2013	ISSU	U1403091		LCSD- SOUTH REGION	521200		101.12		U
12/13/2013	ISSU	U1403092		LCSD- NORTH REGION	521200		21.36		U
12/13/2013	ISSU	U1403094		LCSD- SUPPLY- BASS	521200		68.49		U
12/13/2013	ISSU	U1403095		LCSD- SUPPLY- BASS	521200		68.50		U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200		95.77		U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200			-32.10	U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200		32.10		U
12/13/2013	INEI	I1412799		LYNN PEAVEY CO	521200			-106.73	U

12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	106.73		U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200		-53.23	U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	53.23		U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200		-95.77	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				
12/13/2013	INEI	I1413126		GREEN, DALE M.	521200		225.00		U
12/13/2013	INEI	I1413126		GREEN, DALE M.	521200			-225.00	U
12/17/2013	INEI	I1412952		BATTERIES PLUS	521200			-31.94	U
12/17/2013	INEI	I1412952		BATTERIES PLUS	521200		31.94		U
12/23/2013	CORD	P1400879		MOTOROLA INC	521200			1,500.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200		107.00		U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200			-1,284.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200			-107.00	U
12/27/2013	INEI	I1413916		THE PERCS INDEX INC	521200		1,284.00		U
12/30/2013	INEI	I1413917		HORSE SENSE TACK & FEED LLC	521200			-18.00	U
12/30/2013	INEI	I1413917		HORSE SENSE TACK & FEED LLC	521200		18.00		U
ENDING BALANCE: Operating Supplies					521200	53,725.00	25,695.44	19,869.71	
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			414.30	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			305.38	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521208			639.00	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-305.38	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-414.30	U
07/08/2013	POLQ	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			639.00	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
08/02/2013	POLQ	P1401319	DANA SAFETY SUPPLY	521208	-85.60	U
08/02/2013	PORD	P1401319	DANA SAFETY SUPPLY	521208	85.60	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				
08/02/2013	POLQ	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			-237.54	U
08/02/2013	PORD	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			237.54	U
08/06/2013	INEI	I1403790		SC DEPARTMENT OF PUBLIC SAF	521208			-265.00	U
08/06/2013	INEI	I1403790		SC DEPARTMENT OF PUBLIC SAF	521208		265.00		U
08/12/2013	CORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			500.00	U
08/20/2013	CORD	P1400910		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
08/20/2013	INEI	I1404886		TASER INTERNATIONAL INC	521208			-4,279.37	U
08/20/2013	INEI	I1404886		TASER INTERNATIONAL INC	521208		4,279.37		U
08/26/2013	CORD	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			27.46	U
08/29/2013	REQP	R1400267		Ronnie Youmans	521208			3,996.45	U
09/05/2013	POCL	*1400712		Close PO P1400911	521208			-115.00	U
09/13/2013	INEI	I1406626		DANA SAFETY SUPPLY	521208			-85.60	U
09/13/2013	INEI	I1406626		DANA SAFETY SUPPLY	521208		85.60		U
09/17/2013	POLQ	P1401845		BLACK HILLS AMMUNITION	521208			-3,996.45	U
09/17/2013	PORD	P1401845		BLACK HILLS AMMUNITION	521208			3,996.45	U
11/20/2013	REQP	R1400552		Ronnie Youmans	521208			1,123.50	U
11/27/2013	POLQ	P1402654		DANA SAFETY SUPPLY	521208			-1,123.50	U
11/27/2013	PORD	P1402654		DANA SAFETY SUPPLY	521208			1,123.50	U
12/06/2013	INEI	I1414061		LAWMENS SAFETY SUPPLY INC	521208		639.00		U
12/06/2013	INEI	I1414061		LAWMENS SAFETY SUPPLY INC	521208			-639.00	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			21,137.85	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			2,113.79	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			380.39	U
12/17/2013	REQP	R1400626		Ronnie Youmans	521208			228.23	U
12/27/2013	INEI	I1414064		LAWMENS SAFETY SUPPLY INC	521208		305.38		U
12/27/2013	INEI	I1414064		LAWMENS SAFETY SUPPLY INC	521208			-305.38	U
ENDING BALANCE: Police Supplies					521208	58,200.00	17,297.17	38,592.32	
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
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	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
08/02/2013	INEI	I1403251		ANIMAL SUPPLY HOUSE	521210			-70.61	U
08/02/2013	INEI	I1403251		ANIMAL SUPPLY HOUSE	521210		70.61		U
08/13/2013	INEI	I1404279		ANIMAL SUPPLY HOUSE	521210		66.33		U
08/13/2013	INEI	I1404279		ANIMAL SUPPLY HOUSE	521210			-66.33	U
08/23/2013	INEI	I1404892		ANIMAL SUPPLY HOUSE	521210		66.33		U
08/23/2013	INEI	I1404892		ANIMAL SUPPLY HOUSE	521210			-66.33	U
08/29/2013	INEI	I1405152		ANIMAL SUPPLY HOUSE	521210		71.68		U
08/29/2013	INEI	I1405152		ANIMAL SUPPLY HOUSE	521210			-71.68	U
08/29/2013	INEI	I1405153		ANIMAL SUPPLY HOUSE	521210		117.68		U
08/29/2013	INEI	I1405153		ANIMAL SUPPLY HOUSE	521210			-117.68	U
09/08/2013	INEI	I1406234		ANIMAL SUPPLY HOUSE	521210		66.33		U
09/08/2013	INEI	I1406234		ANIMAL SUPPLY HOUSE	521210			-66.33	U
09/23/2013	INEI	I1406772		ANIMAL SUPPLY HOUSE	521210		132.66		U
09/23/2013	INEI	I1406772		ANIMAL SUPPLY HOUSE	521210			-132.66	U
09/25/2013	INEI	I1406775		ANIMAL SUPPLY HOUSE	521210		71.68		U
09/25/2013	INEI	I1406775		ANIMAL SUPPLY HOUSE	521210			-71.68	U
10/02/2013	INEI	I1407815		ANIMAL SUPPLY HOUSE	521210		99.49		U
10/02/2013	INEI	I1407815		ANIMAL SUPPLY HOUSE	521210			-99.49	U
10/03/2013	INEI	I1407814		ANIMAL SUPPLY HOUSE	521210		146.57		U
10/03/2013	INEI	I1407814		ANIMAL SUPPLY HOUSE	521210			-146.57	U
10/07/2013	INEI	I1408328		ANIMAL SUPPLY HOUSE	521210		66.33		U
10/07/2013	INEI	I1408328		ANIMAL SUPPLY HOUSE	521210			-66.33	U
10/10/2013	INEI	I1408287		ANIMAL SUPPLY HOUSE	521210		66.33		U
10/10/2013	INEI	I1408287		ANIMAL SUPPLY HOUSE	521210			-66.33	U
10/14/2013	INEI	I1408765		ANIMAL SUPPLY HOUSE	521210		47.07		U
10/14/2013	INEI	I1408765		ANIMAL SUPPLY HOUSE	521210			-47.07	U
10/23/2013	INEI	I1409246		ANIMAL SUPPLY HOUSE	521210		64.19		U
10/23/2013	INEI	I1409246		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/01/2013	INEI	I1409679		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/01/2013	INEI	I1409679		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/04/2013	INEI	I1409680		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/04/2013	INEI	I1409680		ANIMAL SUPPLY HOUSE	521210			-71.68	U

11/17/2013	INEI	I1411175	ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/17/2013	INEI	I1411175	ANIMAL SUPPLY HOUSE	521210	64.19			U
11/20/2013	INEI	I1411176	ANIMAL SUPPLY HOUSE	521210			-189.36	U
11/20/2013	INEI	I1411176	ANIMAL SUPPLY HOUSE	521210	189.36			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				
11/20/2013	INEI	I1411177		ANIMAL SUPPLY HOUSE	521210			-147.63	U
11/20/2013	INEI	I1411177		ANIMAL SUPPLY HOUSE	521210		147.63		U
11/27/2013	INEI	I1411178		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/27/2013	INEI	I1411178		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/30/2013	INEI	I1412051		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/30/2013	INEI	I1412051		ANIMAL SUPPLY HOUSE	521210			-71.68	U
12/02/2013	INEI	I1411179		ANIMAL SUPPLY HOUSE	521210		72.75		U
12/02/2013	INEI	I1411179		ANIMAL SUPPLY HOUSE	521210			-72.75	U
12/07/2013	INEI	I1412049		ANIMAL SUPPLY HOUSE	521210		71.68		U
12/07/2013	INEI	I1412049		ANIMAL SUPPLY HOUSE	521210			-71.68	U
12/07/2013	INEI	I1412411		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/07/2013	INEI	I1412411		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/26/2013	INEI	I1413370		ANIMAL SUPPLY HOUSE	521210		87.72		U
12/26/2013	INEI	I1413370		ANIMAL SUPPLY HOUSE	521210			-87.72	U
12/27/2013	INEI	I1413372		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/27/2013	INEI	I1413372		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/31/2013	INEI	I1413374		ANIMAL SUPPLY HOUSE	521210		63.12		U
12/31/2013	INEI	I1413374		ANIMAL SUPPLY HOUSE	521210			-63.12	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	7,000.00	2,808.29	3,191.71	
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			800.00	U
07/01/2013	PORD	P1400833		BLANCHARD MACHINERY CO	522050			623.50	U
08/16/2013	INEI	I1405122		BLANCHARD MACHINERY CO	522050			-219.54	U
08/16/2013	INEI	I1405122		BLANCHARD MACHINERY CO	522050		219.54		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	219.54	1,203.96	
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	

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:				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	INNI	CR14355		TASER INTERNATIONAL INC	522200		609.90		U
07/01/2013	INNI	CR14355A		TASER INTERNATIONAL INC	522200		609.90		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
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
08/05/2013	REQP	R1400192		Ronnie Youmans	522200			150.00	U
08/05/2013	REQP	R1400192		Ronnie Youmans	522200			52.43	U
08/08/2013	POLQ	P1401392		DELL MARKETING LP	522200			-962.97	U

08/08/2013	POLQ	P1401392	DELL MARKETING LP	522200	-9.63	U
08/08/2013	PORD	P1401392	DELL MARKETING LP	522200	962.97	U
08/08/2013	PORD	P1401392	DELL MARKETING LP	522200	9.63	U
08/09/2013	REQP	R1400216	Ronnie Youmans	522200	9.63	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				
08/09/2013	REQP	R1400216		Ronnie Youmans	522200			898.77	U
08/14/2013	INEI	I1405506		CABLE & CONNECTIONS INC	522200			-476.58	U
08/14/2013	INEI	I1405506		CABLE & CONNECTIONS INC	522200		476.58		U
08/16/2013	POLQ	P1401507		TIMEMARK INC	522200			-150.00	U
08/16/2013	POLQ	P1401507		TIMEMARK INC	522200			-52.43	U
08/16/2013	PORD	P1401507		TIMEMARK INC	522200			150.00	U
08/16/2013	PORD	P1401507		TIMEMARK INC	522200			52.43	U
08/16/2013	POLQ	P1401510		DELL MARKETING LP	522200			-898.77	U
08/16/2013	POLQ	P1401510		DELL MARKETING LP	522200			-9.63	U
08/16/2013	PORD	P1401510		DELL MARKETING LP	522200			9.63	U
08/16/2013	PORD	P1401510		DELL MARKETING LP	522200			898.77	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200			-898.77	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200			-9.63	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200		8.56		U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200		898.77		U
08/24/2013	INEI	I1404749		TASER INTERNATIONAL INC	522200		1,514.00		U
08/24/2013	INEI	I1404749		TASER INTERNATIONAL INC	522200			-1,514.00	U
08/25/2013	INEI	I1405287		L-3 COMMUNICATIONS MOBILE-V	522200			-68.48	U
08/25/2013	INEI	I1405287		L-3 COMMUNICATIONS MOBILE-V	522200		68.48		U
08/25/2013	INEI	I1405290		L-3 COMMUNICATIONS MOBILE-V	522200			-68.48	U
08/25/2013	INEI	I1405290		L-3 COMMUNICATIONS MOBILE-V	522200		68.48		U
08/29/2013	CORD	P1400796		MANAGEDPRINT INC	522200			500.00	U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200		962.97		U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200			-9.63	U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200		0.00		U
09/01/2013	INEI	I1411134		DELL MARKETING LP	522200			-962.97	U
09/12/2013	INEI	I1406485		CABLE & CONNECTIONS INC	522200			-559.56	U
09/12/2013	INEI	I1406485		CABLE & CONNECTIONS INC	522200		559.56		U
09/16/2013	INEI	I1406859		CABLE & CONNECTIONS INC	522200		886.48		U
09/16/2013	INEI	I1406859		CABLE & CONNECTIONS INC	522200			-886.48	U
09/17/2013	INEI	I1406822		TASER INTERNATIONAL INC	522200		407.67		U
09/17/2013	INEI	I1406822		TASER INTERNATIONAL INC	522200			-407.67	U
09/20/2013	INEI	I1406860		CABLE & CONNECTIONS INC	522200			-264.61	U
09/20/2013	INEI	I1406860		CABLE & CONNECTIONS INC	522200		264.61		U
09/23/2013	INEI	I1407396		TASER INTERNATIONAL INC	522200		738.30		U
09/23/2013	INEI	I1407396		TASER INTERNATIONAL INC	522200			-738.30	U

09/25/2013	INNC	CT34975A	A - Z LAWN MOWER PARTS, LLC	522200	-4.49		U
09/25/2013	INNI	CT34975	A - Z LAWN MOWER PARTS, LLC	522200	29.69		U
09/26/2013	INEI	I1406861	CABLE & CONNECTIONS INC	522200		-74.90	U
09/26/2013	INEI	I1406861	CABLE & CONNECTIONS INC	522200	74.90		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				
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			38.52	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			21.40	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			125.00	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			16.05	U
10/21/2013	INEI	I1409094		CABLE & CONNECTIONS INC	522200		51.34		U
10/21/2013	INEI	I1409094		CABLE & CONNECTIONS INC	522200			-51.34	U
10/22/2013	INEI	I1409529		CABLE & CONNECTIONS INC	522200		342.40		U
10/22/2013	INEI	I1409529		CABLE & CONNECTIONS INC	522200			-342.40	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-21.40	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-38.52	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-16.05	U
10/24/2013	POLQ	P1402285		TACTICAL TECHNOLOGIES INC	522200			-125.00	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			38.52	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			21.40	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			125.00	U
10/24/2013	PORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			16.05	U
10/24/2013	REQP	R1400488		Ronnie Youmans	522200			1,247.61	U
10/24/2013	REQP	R1400488		Ronnie Youmans	522200			1,567.50	U
10/25/2013	POLQ	P1402323		TONY'S RV PARTS & SERVICE I	522200			-1,567.50	U
10/25/2013	POLQ	P1402323		TONY'S RV PARTS & SERVICE I	522200			-1,247.61	U
10/25/2013	PORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			1,247.61	U
10/25/2013	PORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			1,567.50	U
10/25/2013	INEI	I1409273		MANAGEDPRINT INC	522200		111.40		U
10/25/2013	INEI	I1409273		MANAGEDPRINT INC	522200			-111.40	U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200		150.01		U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200			-52.43	U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200		69.10		U
10/25/2013	INEI	I1410946		TIMEMARK INC	522200			-150.00	U
10/28/2013	REQP	R1400504		Ronnie Youmans	522200			347.74	U
10/29/2013	INEI	I1409734		MANAGEDPRINT INC	522200		111.40		U
10/29/2013	INEI	I1409734		MANAGEDPRINT INC	522200			-111.40	U
10/31/2013	POLQ	P1402375		CDW GOVERNMENT LLC	522200			-347.74	U
10/31/2013	PORD	P1402375		CDW GOVERNMENT LLC	522200			347.74	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200		15.00		U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200			-15.00	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200			-181.00	U

11/01/2013	INEI	I1409742	TACTICAL TECHNOLOGIES INC	522200	181.00		U
11/01/2013	INEI	I1410001	CABLE & CONNECTIONS INC	522200	496.05		U
11/01/2013	INEI	I1410001	CABLE & CONNECTIONS INC	522200		-496.05	U
11/05/2013	REQP	R1400526	Ronnie Youmans	522200		533.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
11/06/2013	INEI	I1410425		V H BLACKINTON & CO INC	522200		7.50		U
11/06/2013	INEI	I1410425		V H BLACKINTON & CO INC	522200			-7.50	U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	522200			-533.93	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	522200			533.93	U
11/08/2013	CNNI	A0392065	CR14355	TASER INTERNATIONAL INC	522200		-609.90		U
11/12/2013	INEI	I1410980		CDW GOVERNMENT LLC	522200		360.17		U
11/12/2013	INEI	I1410980		CDW GOVERNMENT LLC	522200			-347.74	U
11/13/2013	INEI	I1410806		L-3 COMMUNICATIONS MOBILE-V	522200		178.78		U
11/13/2013	INEI	I1410806		L-3 COMMUNICATIONS MOBILE-V	522200			-178.78	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	522200			-533.93	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	522200		533.93		U
11/15/2013	PORD	P1402856		TRIANGLE SAFE & LOCK INC	522200			20.00	U
11/15/2013	PORD	P1402856		TRIANGLE SAFE & LOCK INC	522200			154.08	U
11/18/2013	CORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			142.48	U
11/18/2013	CORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			-1.05	U
11/18/2013	POCL	*1400844		Close PO P1402285	522200			-21.40	U
11/18/2013	POCL	*1400844		Close PO P1402285	522200			-125.00	U
11/18/2013	REQP	R1400544		Ronnie Youmans	522200			154.08	U
11/18/2013	REQP	R1400544		Ronnie Youmans	522200			20.00	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200			-20.00	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200		154.08		U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200			-154.08	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200		20.00		U
11/27/2013	POLQ	P1402653		TRIANGLE SAFE & LOCK INC	522200			-154.08	U
11/27/2013	POLQ	P1402653		TRIANGLE SAFE & LOCK INC	522200			-20.00	U
11/27/2013	PORD	P1402653		TRIANGLE SAFE & LOCK INC	522200			154.08	U
11/27/2013	PORD	P1402653		TRIANGLE SAFE & LOCK INC	522200			20.00	U
11/27/2013	INEI	I1413799		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
11/27/2013	INEI	I1413799		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
12/02/2013	INEI	I1413800		MIDWEST RADAR & EQUIPMENT I	522200		117.50		U
12/02/2013	INEI	I1413800		MIDWEST RADAR & EQUIPMENT I	522200			-117.50	U
12/16/2013	INEI	I1413725		CABLE & CONNECTIONS INC	522200		684.80		U
12/16/2013	INEI	I1413725		CABLE & CONNECTIONS INC	522200			-684.80	U
12/18/2013	POCL	*1400869		Close PO P1402653	522200			-20.00	U
12/18/2013	POCL	*1400869		Close PO P1402653	522200			-154.08	U
12/18/2013	REQP	R1400639		Ronnie Youmans	522200			481.50	U

12/18/2013	REQP	R1400639	Ronnie Youmans	522200	97.03	U
12/18/2013	REQP	R1400639	Ronnie Youmans	522200	251.45	U
12/19/2013	POLQ	P1402860	SIRCHIE FINGER PRINT LABS I	522200	-481.50	U
12/19/2013	POLQ	P1402860	SIRCHIE FINGER PRINT LABS I	522200	-251.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
12/19/2013	POLQ	P1402860		SIRCHIE FINGER PRINT LABS I	522200			-97.03	U
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			481.50	U
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			251.45	U
12/19/2013	PORD	P1402860		SIRCHIE FINGER PRINT LABS I	522200			97.03	U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200		554.05		U
12/23/2013	INEI	I1413726		CABLE & CONNECTIONS INC	522200			-554.05	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	47,525.00	12,558.26	27,843.32	
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			600.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			2,500.00	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
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	2,000.00	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	P1400933		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			1,000.00	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
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

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				
07/09/2013	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
07/09/2013	INNI	CT34698		PRO AUTO PARTS WAREHOUSE	522300		93.84		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	INNC	CT34698A		PRO AUTO PARTS WAREHOUSE	522300		-93.84		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
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

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	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
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

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				
07/16/2013	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
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

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	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
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

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	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
08/01/2013	ISSU	U1400596		FLEET/ LCSD	522300		106.88		U
08/01/2013	ISSU	U1400597		sheriff dept 37215	522300		8.30		U
08/01/2013	ISSU	U1400612		FLEET/ LCSD 33733	522300		2.19		U
08/01/2013	INEI	I1403302		JT'S CHRYSLER JEEP DODGE	522300		278.20		U
08/01/2013	INEI	I1403302		JT'S CHRYSLER JEEP DODGE	522300			-278.20	U
08/02/2013	ISSU	U1400617		FLEET/ LCSD 32843	522300		37.11		U

08/02/2013	INEI	I1403270	PRO AUTO PARTS WAREHOUSE	522300	293.91		U
08/02/2013	INEI	I1403270	PRO AUTO PARTS WAREHOUSE	522300		-293.91	U
08/02/2013	INEI	I1403313	JIM HUDSON FORD INC	522300	100.31		U
08/02/2013	INEI	I1403313	JIM HUDSON FORD INC	522300		-100.31	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				
08/02/2013	INEI	I1403396		CARQUEST AUTO PARTS OF LEXI	522300			-7.52	U
08/02/2013	INEI	I1403396		CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
08/02/2013	INEI	I1403913		LOVE CHEVROLET INC	522300		41.38		U
08/02/2013	INEI	I1403913		LOVE CHEVROLET INC	522300			-41.38	U
08/05/2013	ISSU	U1400650		sheriff dept 29472	522300		49.12		U
08/05/2013	ISSU	U1400656		FLEET/ LCSD 29472	522300		7.51		U
08/05/2013	ISSU	U1400657		FLEET/ LCSD 29473	522300		64.48		U
08/05/2013	ISSU	U1400658		FLEET/ LCSD 34918	522300		13.41		U
08/05/2013	INEI	I1403772		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
08/05/2013	INEI	I1403772		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
08/05/2013	INEI	I1403894		JIM HUDSON FORD INC	522300		28.55		U
08/05/2013	INEI	I1403894		JIM HUDSON FORD INC	522300			-28.55	U
08/05/2013	INEI	I1404306		CARQUEST AUTO PARTS OF LEXI	522300			-5.14	U
08/05/2013	INEI	I1404306		CARQUEST AUTO PARTS OF LEXI	522300		5.14		U
08/05/2013	INEI	I1404308		CARQUEST AUTO PARTS OF LEXI	522300		43.14		U
08/05/2013	INEI	I1404308		CARQUEST AUTO PARTS OF LEXI	522300			-43.14	U
08/06/2013	ISSU	U1400687		FLEET/ LCSD 30602	522300		106.88		U
08/06/2013	ISSU	U1400691		sheriff 29484	522300		64.49		U
08/06/2013	ISSU	U1400694		FLEET / SHERIFF CNTY# 28	522300		41.83		U
08/06/2013	INEI	I1403773		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
08/06/2013	INEI	I1403773		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
08/06/2013	INEI	I1403798		WEST CHATHAM WARNING DEVICE	522300		62.06		U
08/06/2013	INEI	I1403798		WEST CHATHAM WARNING DEVICE	522300			-62.06	U
08/06/2013	INEI	I1404310		CARQUEST AUTO PARTS OF LEXI	522300		2.93		U
08/06/2013	INEI	I1404310		CARQUEST AUTO PARTS OF LEXI	522300			-2.93	U
08/06/2013	INEI	I1404312		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/06/2013	INEI	I1404312		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/06/2013	INEI	I1404314		CARQUEST AUTO PARTS OF LEXI	522300			-15.04	U
08/06/2013	INEI	I1404314		CARQUEST AUTO PARTS OF LEXI	522300		15.04		U
08/07/2013	ISSU	U1400721		sheriff dept 29889	522300		3.28		U
08/07/2013	INEI	I1404316		CARQUEST AUTO PARTS OF LEXI	522300		248.35		U
08/07/2013	INEI	I1404316		CARQUEST AUTO PARTS OF LEXI	522300			-248.35	U
08/08/2013	ISSU	U1400725		FLEET / SHERIFF CNTY# 3491	522300		7.51		U
08/08/2013	ISSU	U1400726		FLEET / SHERIFF CNTY# 3550	522300		106.88		U
08/08/2013	ISSU	U1400727		FLEET / SHERIFF CNTY# 328	522300		12.72		U
08/08/2013	INNI	CR14114		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U

08/08/2013	ISSU	U1400738	sheriff dept 32863	522300	40.53	U
08/08/2013	ISSU	U1400739	FLEET/ LCSD 35516	522300	34.93	U
08/08/2013	ISSU	U1400749	FLEET / SHERIFF CNTY# 322	522300	33.79	U
08/08/2013	ISSU	U1400751	FLEET / SHERIFF CNTY# 372	522300	8.30	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				
08/08/2013	INEC	I1404319		CARQUEST AUTO PARTS OF LEXI	522300		-12.23		U
08/08/2013	INEC	I1404319		CARQUEST AUTO PARTS OF LEXI	522300			12.23	U
08/08/2013	INEI	I1403774		PRO AUTO PARTS WAREHOUSE	522300			-4.76	U
08/08/2013	INEI	I1403774		PRO AUTO PARTS WAREHOUSE	522300		4.76		U
08/08/2013	INEI	I1403775		PRO AUTO PARTS WAREHOUSE	522300			-64.19	U
08/08/2013	INEI	I1403775		PRO AUTO PARTS WAREHOUSE	522300		64.19		U
08/08/2013	INEI	I1403783		TRANSTAR INDUSTRIES INC	522300			-744.26	U
08/08/2013	INEI	I1403783		TRANSTAR INDUSTRIES INC	522300		744.26		U
08/08/2013	INEI	I1403895		JIM HUDSON FORD INC	522300			-21.44	U
08/08/2013	INEI	I1403895		JIM HUDSON FORD INC	522300		21.44		U
08/08/2013	INEI	I1404318		CARQUEST AUTO PARTS OF LEXI	522300		12.23		U
08/08/2013	INEI	I1404318		CARQUEST AUTO PARTS OF LEXI	522300			-12.23	U
08/09/2013	ISSU	U1400754		FLEET/ LCSD 30579	522300		40.17		U
08/09/2013	ISSU	U1400756		FLEET/ LCSD 30597	522300		251.97		U
08/09/2013	ISSU	U1400759		FLEET/ LCSD 32287	522300		5.60		U
08/09/2013	ISSC	U1400764		FLEET/ LCSD 32287	522300		-16.99		U
08/09/2013	ISSU	U1400767		FLEET / SHERIFF CNTY# 305	522300		12.99		U
08/09/2013	INEC	I1404997		GENUINE PARTS COMPANY INC	522300		-158.36		U
08/09/2013	INEC	I1404997		GENUINE PARTS COMPANY INC	522300			158.36	U
08/09/2013	INEI	I1403776		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/09/2013	INEI	I1403776		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/09/2013	INEI	I1403896		JIM HUDSON FORD INC	522300			-125.33	U
08/09/2013	INEI	I1403896		JIM HUDSON FORD INC	522300		125.33		U
08/09/2013	INEI	I1404996		GENUINE PARTS COMPANY INC	522300		185.11		U
08/09/2013	INEI	I1404996		GENUINE PARTS COMPANY INC	522300			-185.11	U
08/12/2013	ISSU	U1400775		FLEET SERV. CO VEH 3 32290	522300		53.49		U
08/12/2013	ISSU	U1400789		FLEET SERV CO VEH # 29475	522300		67.53		U
08/12/2013	INEI	I1404423		JIM HUDSON FORD INC	522300		536.48		U
08/12/2013	INEI	I1404423		JIM HUDSON FORD INC	522300			-536.48	U
08/12/2013	INEI	I1404998		GENUINE PARTS COMPANY INC	522300		18.79		U
08/12/2013	INEI	I1404998		GENUINE PARTS COMPANY INC	522300			-18.79	U
08/12/2013	INNI	CR14131		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/12/2013	INNI	CR14132		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/12/2013	INNI	CR14133		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/13/2013	ISSU	U1400797		FLEET SERV CO VEH # 29468	522300		6.35		U
08/13/2013	ISSC	U1400806		FLEET / SHERIFF CNTY# 2946	522300		-6.35		U

08/13/2013	ISSU	U1400809	FLEET / SHERIFF	CNTY# 348	522300	12.72	U
08/13/2013	ISSU	U1400813	FLEET SERV CO VEH	3 32864	522300	261.09	U
08/13/2013	ISSU	U1400814	FLEET SERV CO VEH	# 32295	522300	3.29	U
08/13/2013	ISSU	U1400820	FLEET / SHERIFF	CNTY# 323	522300	6.04	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
08/13/2013	ISSU	U1400822		FLEET SERVICE CO VEH# 32878	522300		463.24		U
08/13/2013	INEI	I1404382		PRO AUTO PARTS WAREHOUSE	522300		121.98		U
08/13/2013	INEI	I1404382		PRO AUTO PARTS WAREHOUSE	522300			-121.98	U
08/13/2013	INEI	I1404383		PRO AUTO PARTS WAREHOUSE	522300		41.90		U
08/13/2013	INEI	I1404383		PRO AUTO PARTS WAREHOUSE	522300			-41.90	U
08/13/2013	INEI	I1404424		JIM HUDSON FORD INC	522300			-101.04	U
08/13/2013	INEI	I1404424		JIM HUDSON FORD INC	522300		101.04		U
08/13/2013	INEI	I1404999		GENUINE PARTS COMPANY INC	522300			-32.41	U
08/13/2013	INEI	I1404999		GENUINE PARTS COMPANY INC	522300		32.41		U
08/13/2013	INEI	I1405000		GENUINE PARTS COMPANY INC	522300		7.94		U
08/13/2013	INEI	I1405000		GENUINE PARTS COMPANY INC	522300			-7.94	U
08/14/2013	ISSU	U1400828		FLEET SERV CO VEH #31405	522300		2.19		U
08/14/2013	ISSU	U1400830		FLEET SERVICE CO VEH # 3229	522300		229.42		U
08/14/2013	ISSU	U1400833		FLEET SERVICE CO VEH # 3058	522300		66.58		U
08/14/2013	ISSU	U1400843		FLEET / SHERIFF CNTY# 32	522300		40.53		U
08/14/2013	ISSU	U1400845		FLEET / SHERIFF CNTY# 372	522300		109.42		U
08/14/2013	ISSU	U1400846		SHERIFF DEPT 35507	522300		10.03		U
08/14/2013	ISSU	U1400849		sheriff dept 36311	522300		2.19		U
08/14/2013	ISSU	U1400852		sheriff dept 32300	522300		18.89		U
08/14/2013	ISSU	U1400854		sheriff dept 35507	522300		34.93		U
08/14/2013	ISSU	U1400856		sheriff dept 34920	522300		228.31		U
08/14/2013	INEI	I1404244		SHEPPARD'S GLASS INC	522300		173.05		U
08/14/2013	INEI	I1404244		SHEPPARD'S GLASS INC	522300			-173.05	U
08/14/2013	INEI	I1404253		LOVE CHEVROLET INC	522300		47.93		U
08/14/2013	INEI	I1404253		LOVE CHEVROLET INC	522300			-47.93	U
08/14/2013	INEI	I1404255		LOVE CHEVROLET INC	522300			-143.81	U
08/14/2013	INEI	I1404255		LOVE CHEVROLET INC	522300		143.81		U
08/14/2013	INEI	I1404384		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
08/14/2013	INEI	I1404384		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
08/14/2013	INEI	I1404385		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/14/2013	INEI	I1404385		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/14/2013	INEI	I1404386		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/14/2013	INEI	I1404386		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/14/2013	INEI	I1404387		PRO AUTO PARTS WAREHOUSE	522300			-25.31	U
08/14/2013	INEI	I1404387		PRO AUTO PARTS WAREHOUSE	522300		25.31		U
08/14/2013	INEI	I1405001		GENUINE PARTS COMPANY INC	522300			-14.83	U

08/14/2013	INEI	I1405001	GENUINE PARTS COMPANY INC	522300	14.83	U
08/15/2013	ISSU	U1400860	SHERIFF DEPT 32298	522300	15.66	U
08/15/2013	ISSC	U1400862	FLEET / SHERIFF CNTY# 372	522300	-107.52	U
08/15/2013	ISSU	U1400864	FLEET / SHERIFF CNTY# 32	522300	11.81	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400865		FLEET / SHERIFF CNTY# 32	522300		248.74		U
08/15/2013	ISSU	U1400869		FLEET / SHERIFF CNTY# 349	522300		7.51		U
08/15/2013	ISSU	U1400879		FLEET / SHERIFF CNTY# 30	522300		14.16		U
08/15/2013	INEI	I1404246		WEST CHATHAM WARNING DEVICE	522300		203.30		U
08/15/2013	INEI	I1404246		WEST CHATHAM WARNING DEVICE	522300			-203.30	U
08/15/2013	INEI	I1404388		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
08/15/2013	INEI	I1404388		PRO AUTO PARTS WAREHOUSE	522300			-39.23	U
08/15/2013	INEI	I1404389		PRO AUTO PARTS WAREHOUSE	522300		9.32		U
08/15/2013	INEI	I1404389		PRO AUTO PARTS WAREHOUSE	522300			-9.32	U
08/15/2013	INEI	I1404425		JIM HUDSON FORD INC	522300		221.55		U
08/15/2013	INEI	I1404425		JIM HUDSON FORD INC	522300			-221.55	U
08/16/2013	ISSU	U1400898		FLEET / SHERIFF CNTY# 349	522300		503.57		U
08/16/2013	ISSU	U1400899		FLEET / SHERIFF CNTY# 305	522300		41.32		U
08/16/2013	ISSU	U1400903		FLEET SERV CO VEH 3 32301	522300		8.76		U
08/16/2013	INEI	I1404264		SUMMIT COLLISION CENTERS LE	522300			-1,019.49	U
08/16/2013	INEI	I1404264		SUMMIT COLLISION CENTERS LE	522300		1,019.49		U
08/16/2013	INEI	I1404320		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
08/16/2013	INEI	I1404320		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
08/16/2013	INEI	I1404390		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/16/2013	INEI	I1404390		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/16/2013	INEI	I1404952		LR HOOK TIRE CO INC	522300		25.00		U
08/16/2013	INEI	I1404952		LR HOOK TIRE CO INC	522300			-25.00	U
08/19/2013	ISSU	U1400906		FLEET/ LCSD 36826	522300		1.90		U
08/19/2013	ISSU	U1400915		FLEET/ LCSD 35504	522300		13.14		U
08/19/2013	ISSU	U1400916		FLEET/ LCSD 32303	522300		66.58		U
08/19/2013	ISSU	U1400921		sheriff 28637	522300		14.59		U
08/19/2013	INEI	I1403897		JIM HUDSON FORD INC	522300			-7.70	U
08/19/2013	INEI	I1403897		JIM HUDSON FORD INC	522300		7.70		U
08/19/2013	INEI	I1404322		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
08/19/2013	INEI	I1404322		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
08/19/2013	INEI	I1404753		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/19/2013	INEI	I1404753		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/19/2013	INEI	I1404754		PRO AUTO PARTS WAREHOUSE	522300		382.45		U
08/19/2013	INEI	I1404754		PRO AUTO PARTS WAREHOUSE	522300			-382.45	U
08/19/2013	INEI	I1404837		JIM HUDSON FORD INC	522300			-305.01	U
08/19/2013	INEI	I1404837		JIM HUDSON FORD INC	522300		305.01		U

08/19/2013	INEI	I1404838	JIM HUDSON FORD INC	522300	44.23		U
08/19/2013	INEI	I1404838	JIM HUDSON FORD INC	522300		-44.23	U
08/20/2013	ISSU	U1400929	FLEET/ LCSD 30591	522300	6.57		U
08/20/2013	ISSU	U1400936	FLEET/ LCSD 35523	522300	11.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

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				GF / County Ordinary	1000				
08/20/2013	REQP	R1400244		RODNEY PIMENTAL	522300			123.57	U
08/20/2013	REQP	R1400244		RODNEY PIMENTAL	522300			117.83	U
08/20/2013	ISSU	U1400939		SHERIFF DEPT 32269	522300		332.08		U
08/20/2013	INEC	I1404757		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
08/20/2013	INEC	I1404757		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
08/21/2013	ISSU	U1400956		FLEET / SHERIFF CNTY# 306	522300		82.16		U
08/21/2013	POLQ	P1401561		DILLON/COLUMBIA SUPPLY	522300			-123.57	U
08/21/2013	POLQ	P1401561		DILLON/COLUMBIA SUPPLY	522300			-117.83	U
08/21/2013	PORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			117.83	U
08/21/2013	PORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			123.57	U
08/21/2013	ISSU	U1400961		FLEET / SHERIFF CNTY# 311	522300		115.81		U
08/21/2013	ISSU	U1400962		FLEET / SHERIFF CNTY# 322	522300		41.95		U
08/21/2013	ISSU	U1400963		FLEET / SHERIFF CNTY# 276	522300		4.04		U
08/21/2013	ISSU	U1400967		FLEET/ LCSD 29482	522300		226.66		U
08/21/2013	ISSU	U1400969		FLEET/ LCSD 34886	522300		440.99		U
08/21/2013	ISSU	U1400971		FLEET / SHERIFF CNTY# 355	522300		5.05		U
08/21/2013	INEI	I1404657		LOVE CHEVROLET INC	522300			-47.93	U
08/21/2013	INEI	I1404657		LOVE CHEVROLET INC	522300		47.93		U
08/21/2013	INEI	I1404759		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/21/2013	INEI	I1404759		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/21/2013	INEI	I1404760		PRO AUTO PARTS WAREHOUSE	522300			-147.26	U
08/21/2013	INEI	I1404760		PRO AUTO PARTS WAREHOUSE	522300		147.26		U
08/22/2013	ISSU	U1400974		FLEET/ LCSD 35522	522300		6.57		U
08/22/2013	ISSU	U1400977		FLEET/ LCSD 32271	522300		7.51		U
08/22/2013	ISSU	U1400988		FLEET / SHERIFF CNTY# 34	522300		7.02		U
08/22/2013	ISSU	U1400996		FLEET/ LCSD 32843	522300		13.14		U
08/22/2013	ISSU	U1401005		FLEET/ LCSD 34886	522300		2.00		U
08/22/2013	INEC	I1404659		LOVE CHEVROLET INC	522300			47.93	U
08/22/2013	INEC	I1404659		LOVE CHEVROLET INC	522300		-47.93		U
08/22/2013	INEI	I1404945		CARQUEST AUTO PARTS OF LEXI	522300			-71.16	U
08/22/2013	INEI	I1404945		CARQUEST AUTO PARTS OF LEXI	522300		71.16		U
08/22/2013	INEI	I1404946		CARQUEST AUTO PARTS OF LEXI	522300			-4.16	U
08/22/2013	INEI	I1404946		CARQUEST AUTO PARTS OF LEXI	522300		4.16		U
08/23/2013	ISSU	U1401010		FLEET/ LCSD 32293	522300		13.14		U
08/23/2013	INEI	I1405002		GENUINE PARTS COMPANY INC	522300			-19.90	U
08/23/2013	INEI	I1405002		GENUINE PARTS COMPANY INC	522300		19.90		U

08/26/2013	ISSU	U1401027	FLEET / SHERIFF CNTY# 322	522300	13.41	U
08/26/2013	ISSU	U1401030	FLEET/ LCSD 34917	522300	21.59	U
08/26/2013	ISSU	U1401035	FLEET/ LCSD 35529	522300	3.24	U
08/26/2013	ISSU	U1401042	SHERIFF DEPT 31116	522300	60.04	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
				GF / County Ordinary	1000				
08/26/2013	INEC	I1405871		GENUINE PARTS COMPANY INC	522300		-29.17		U
08/26/2013	INEC	I1405871		GENUINE PARTS COMPANY INC	522300			29.17	U
08/26/2013	INEI	I1405193		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
08/26/2013	INEI	I1405193		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
08/26/2013	INEI	I1405194		PRO AUTO PARTS WAREHOUSE	522300			-73.87	U
08/26/2013	INEI	I1405194		PRO AUTO PARTS WAREHOUSE	522300		73.87		U
08/26/2013	INEI	I1405218		JIM HUDSON FORD INC	522300		101.04		U
08/26/2013	INEI	I1405218		JIM HUDSON FORD INC	522300			-101.04	U
08/26/2013	INEI	I1405867		GENUINE PARTS COMPANY INC	522300		53.80		U
08/26/2013	INEI	I1405867		GENUINE PARTS COMPANY INC	522300			-53.80	U
08/27/2013	INEC	I1404428		JIM HUDSON FORD INC	522300		-46.01		U
08/27/2013	INEC	I1404428		JIM HUDSON FORD INC	522300			46.01	U
08/27/2013	INEI	I1404427		JIM HUDSON FORD INC	522300		147.18		U
08/27/2013	INEI	I1404427		JIM HUDSON FORD INC	522300			-147.18	U
08/27/2013	INEI	I1405195		PRO AUTO PARTS WAREHOUSE	522300		29.16		U
08/27/2013	INEI	I1405195		PRO AUTO PARTS WAREHOUSE	522300			-29.16	U
08/28/2013	ISSU	U1401073		FLEET. LCSD 30610	522300		220.03		U
08/28/2013	ISSU	U1401087		FLEET / SHERIFF CNTY# 305	522300		223.88		U
08/28/2013	INEI	I1405196		PRO AUTO PARTS WAREHOUSE	522300		74.01		U
08/28/2013	INEI	I1405196		PRO AUTO PARTS WAREHOUSE	522300			-74.01	U
08/29/2013	ISSU	U1401113		FLEET SHERIFF CO 35191	522300		487.31		U
08/29/2013	ISSU	U1401115		FLEET/ LCSD 37006	522300		3.01		U
08/29/2013	ISSU	U1401122		FLEET/ LCSD 34889	522300		108.37		U
08/29/2013	INEI	I1404429		JIM HUDSON FORD INC	522300		536.77		U
08/29/2013	INEI	I1404429		JIM HUDSON FORD INC	522300			-536.77	U
08/29/2013	INEI	I1404430		JIM HUDSON FORD INC	522300		70.78		U
08/29/2013	INEI	I1404430		JIM HUDSON FORD INC	522300			-70.78	U
08/29/2013	INEI	I1405790		WEST CHATHAM WARNING DEVICE	522300		83.46		U
08/29/2013	INEI	I1405790		WEST CHATHAM WARNING DEVICE	522300			-83.46	U
08/29/2013	INEI	I1405872		GENUINE PARTS COMPANY INC	522300		5.28		U
08/29/2013	INEI	I1405872		GENUINE PARTS COMPANY INC	522300			-5.28	U
08/29/2013	INEI	I1405894		CARQUEST AUTO PARTS OF LEXI	522300			-61.02	U
08/29/2013	INEI	I1405894		CARQUEST AUTO PARTS OF LEXI	522300		61.02		U
08/30/2013	ISSU	U1401128		FLEET / SHERIFF CNTY# 27	522300		270.85		U
08/30/2013	ISSU	U1401161		FLEET/ LCSD 35499	522300		298.80		U
08/30/2013	INEI	I1405307		SOLAR SOLUTIONS WINDOW TINT	522300		180.00		U

08/30/2013	INEI	I1405307	SOLAR SOLUTIONS WINDOW TINT	522300			-180.00	U
09/03/2013	ISSU	U1401166	FLEET / SHERIFF CNTY# 30	522300	113.60			U
09/03/2013	ISSU	U1401168	FLEET / SHERIFF CNTY# 34	522300	221.80			U
09/03/2013	ISSU	U1401173	SHERIFF 30592	522300	13.41			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				
09/03/2013	ISSU	U1401189		FLEET/ LCSD 32284	522300		11.92		U
09/03/2013	ISSU	U1401190		FLEET/ LCSD 28642	522300		3.29		U
09/03/2013	INEI	I1405801		SHEPPARD'S GLASS INC	522300		165.56		U
09/03/2013	INEI	I1405801		SHEPPARD'S GLASS INC	522300			-165.56	U
09/03/2013	INEI	I1405825		JIM HUDSON FORD INC	522300			-331.27	U
09/03/2013	INEI	I1405825		JIM HUDSON FORD INC	522300		331.27		U
09/03/2013	INEI	I1405943		PRO AUTO PARTS WAREHOUSE	522300		382.45		U
09/03/2013	INEI	I1405943		PRO AUTO PARTS WAREHOUSE	522300			-382.45	U
09/03/2013	INEI	I1405944		PRO AUTO PARTS WAREHOUSE	522300			-22.60	U
09/03/2013	INEI	I1405944		PRO AUTO PARTS WAREHOUSE	522300		22.60		U
09/03/2013	INEI	I1406640		GENUINE PARTS COMPANY INC	522300			-2.65	U
09/03/2013	INEI	I1406640		GENUINE PARTS COMPANY INC	522300		2.65		U
09/03/2013	INEI	I1406834		LR HOOK TIRE CO INC	522300		25.00		U
09/03/2013	INEI	I1406834		LR HOOK TIRE CO INC	522300			-25.00	U
09/04/2013	ISSU	U1401198		FLEET/ LCSD 29891	522300		8.80		U
09/04/2013	ISSU	U1401200		FLEET/ LCSD 32280	522300		222.80		U
09/04/2013	ISSU	U1401217		FLEET/ LCSD 32297	522300		223.07		U
09/04/2013	ISSU	U1401218		FLEET/ LCSD 36824	522300		7.89		U
09/04/2013	ISSU	U1401219		sheriff dept 36824	522300		575.12		U
09/04/2013	ISSU	U1401221		FLEET / SHERIFF CNTY# 34	522300		13.41		U
09/04/2013	ISSU	U1401222		FLEET / SHERIFF CNTY# 346	522300		9.91		U
09/04/2013	ISSU	U1401223		SHERIFF DEPT 32865	522300		10.72		U
09/04/2013	ISSU	U1401224		SHERIFF DEPT 32865	522300		2.00		U
09/04/2013	ISSU	U1401225		SHERIFF DEPT 34916	522300		6.57		U
09/04/2013	INEC	I1405946		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/04/2013	INEC	I1405946		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/04/2013	INEI	I1405839		JIM HUDSON FORD INC	522300		386.59		U
09/04/2013	INEI	I1405839		JIM HUDSON FORD INC	522300			-386.59	U
09/04/2013	INEI	I1405842		JIM HUDSON FORD INC	522300			-24.29	U
09/04/2013	INEI	I1405842		JIM HUDSON FORD INC	522300		24.29		U
09/04/2013	INEI	I1405945		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
09/04/2013	INEI	I1405945		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
09/04/2013	INEI	I1405947		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
09/04/2013	INEI	I1405947		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
09/05/2013	ISSU	U1401229		FLEET/ LCSD 32268	522300		9.90		U
09/05/2013	ISSU	U1401232		sheriff 32844	522300		11.81		U

09/05/2013	ISSU	U1401231	FLEET/ LCSD 32862	522300	11.62	U
09/05/2013	ISSU	U1401234	FLEET/ LCSD 32876	522300	286.69	U
09/05/2013	ISSU	U1401239	FLEET/ LCSD 34890	522300	254.82	U
09/05/2013	ISSU	U1401240	FLEET/ LCSD 32301	522300	6.57	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				
09/05/2013	ISSU	U1401252		FLEET / SHERIFF CNTY# 32	522300		216.74		U
09/05/2013	ISSU	U1401258		FLEET/ LCSD 32268	522300		9.69		U
09/05/2013	ISSU	U1401259		FLEET/ LCSD 37193	522300		3.00		U
09/05/2013	ISSU	U1401263		FLEET/ LCSD 32302	522300		11.81		U
09/05/2013	INEI	I1405843		JIM HUDSON FORD INC	522300			-42.80	U
09/05/2013	INEI	I1405843		JIM HUDSON FORD INC	522300		42.80		U
09/05/2013	INEI	I1405868		JIM HUDSON FORD INC	522300		125.33		U
09/05/2013	INEI	I1405868		JIM HUDSON FORD INC	522300			-125.33	U
09/05/2013	INEI	I1405895		CARQUEST AUTO PARTS OF LEXI	522300		201.23		U
09/05/2013	INEI	I1405895		CARQUEST AUTO PARTS OF LEXI	522300			-201.23	U
09/05/2013	INEI	I1405897		CARQUEST AUTO PARTS OF LEXI	522300			-32.95	U
09/05/2013	INEI	I1405897		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
09/05/2013	INEI	I1405898		CARQUEST AUTO PARTS OF LEXI	522300			-102.60	U
09/05/2013	INEI	I1405898		CARQUEST AUTO PARTS OF LEXI	522300		102.60		U
09/05/2013	INEI	I1405948		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/05/2013	INEI	I1405948		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/05/2013	INNI	I1408438		PETTY CASH/SHERIFF'S DEPT	522300		10.58		U
09/06/2013	ISSU	U1401268		FLEET- LCSD 29878	522300		25.57		U
09/06/2013	ISSU	U1401273		FLEET/ LCSD 34904	522300		38.07		U
09/06/2013	ISSU	U1401278		FLEET/ LCSD 32303	522300		221.97		U
09/06/2013	ISSU	U1401281		sheriff 34904	522300		108.37		U
09/06/2013	ISSU	U1401282		FLEET/ LCSD 32303	522300		69.95		U
09/06/2013	ISSU	U1401283		sheriff	522300		9.91		U
09/06/2013	INEI	I1405355		SHEPPARD'S GLASS INC	522300		173.05		U
09/06/2013	INEI	I1405355		SHEPPARD'S GLASS INC	522300			-173.05	U
09/06/2013	INEI	I1405358		SHEPPARD'S GLASS INC	522300		165.56		U
09/06/2013	INEI	I1405358		SHEPPARD'S GLASS INC	522300			-165.56	U
09/06/2013	INEI	I1405870		JIM HUDSON FORD INC	522300			-147.34	U
09/06/2013	INEI	I1405870		JIM HUDSON FORD INC	522300		147.34		U
09/06/2013	INEI	I1405873		GENUINE PARTS COMPANY INC	522300			-70.84	U
09/06/2013	INEI	I1405873		GENUINE PARTS COMPANY INC	522300		70.84		U
09/06/2013	INEI	I1405899		CARQUEST AUTO PARTS OF LEXI	522300		1.47		U
09/06/2013	INEI	I1405899		CARQUEST AUTO PARTS OF LEXI	522300			-1.47	U
09/06/2013	INEI	I1405949		PRO AUTO PARTS WAREHOUSE	522300			-42.75	U
09/06/2013	INEI	I1405949		PRO AUTO PARTS WAREHOUSE	522300		42.75		U
09/09/2013	ISSU	U1401291		FLEET/ LCSD 29877	522300		137.88		U

09/09/2013	ISSU	U1401304	FLEET / SHERIFF	CNTY#	30	522300	41.91	U
09/09/2013	ISSU	U1401307	FLEET / SHERIFF	CNTY#	30	522300	1.10	U
09/09/2013	ISSU	U1401308	FLEET / SHERIFF	CNTY#	34	522300	3.10	U
09/09/2013	ISSU	U1401314	sheriff 32850			522300	8.81	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				
09/09/2013	ISSU	U1401316		FLEET / SHERIFF CNTY# 34	522300		11.62		U
09/09/2013	ISSU	U1401320		FLEET/ LCSD 32850	522300		66.58		U
09/09/2013	INEC	I1406337		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
09/09/2013	INEC	I1406337		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
09/09/2013	INEI	I1406335		PRO AUTO PARTS WAREHOUSE	522300		177.20		U
09/09/2013	INEI	I1406335		PRO AUTO PARTS WAREHOUSE	522300			-177.20	U
09/09/2013	INEI	I1406364		JIM HUDSON FORD INC	522300		461.44		U
09/09/2013	INEI	I1406364		JIM HUDSON FORD INC	522300			-461.44	U
09/09/2013	INEI	I1406366		JIM HUDSON FORD INC	522300		43.62		U
09/09/2013	INEI	I1406366		JIM HUDSON FORD INC	522300			-43.62	U
09/09/2013	INEI	I1406682		CARQUEST AUTO PARTS OF LEXI	522300		128.90		U
09/09/2013	INEI	I1406682		CARQUEST AUTO PARTS OF LEXI	522300			-128.90	U
09/10/2013	ISSU	U1401329		FLEET/ LCSD 32850	522300		6.57		U
09/10/2013	ISSU	U1401340		FLEET/ LCSD 32286	522300		6.57		U
09/10/2013	INEI	I1406338		PRO AUTO PARTS WAREHOUSE	522300		81.03		U
09/10/2013	INEI	I1406338		PRO AUTO PARTS WAREHOUSE	522300			-81.03	U
09/10/2013	INEI	I1406835		LR HOOK TIRE CO INC	522300		25.00		U
09/10/2013	INEI	I1406835		LR HOOK TIRE CO INC	522300			-25.00	U
09/10/2013	INEI	I1406948		SHEPPARD'S GLASS INC	522300		494.85		U
09/10/2013	INEI	I1406948		SHEPPARD'S GLASS INC	522300			-494.85	U
09/11/2013	ISSU	U1401347		FLEET/ LCSD 32858	522300		28.73		U
09/11/2013	ISSU	U1401349		sheriff dept 32300	522300		42.48		U
09/11/2013	ISSU	U1401354		FLEET/ LCSD 35525	522300		6.57		U
09/11/2013	ISSU	U1401359		FLEET / SHERIFF CNTY# 322	522300		66.58		U
09/11/2013	ISSU	U1401367		FLEET / SHERIFF CNTY# 32	522300		13.41		U
09/11/2013	ISSU	U1401369		FLEET/ LCSD 32854	522300		2.18		U
09/11/2013	ISSU	U1401370		FLEET/ LCSD 32282	522300		228.56		U
09/11/2013	ISSU	U1401375		FLEET/ LCSD 30585	522300		12.26		U
09/11/2013	ISSU	U1401379		FLEET / SHERIFF CNTY# 322	522300		34.97		U
09/11/2013	ISSC	U1401380		FLEET / SHERIFF CNTY# 322	522300		-108.37		U
09/11/2013	ISSU	U1401381		sheriff dept 30584	522300		218.93		U
09/11/2013	INEI	I1406339		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
09/11/2013	INEI	I1406339		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
09/11/2013	INEI	I1406367		JIM HUDSON FORD INC	522300			-48.18	U
09/11/2013	INEI	I1406367		JIM HUDSON FORD INC	522300		48.18		U
09/11/2013	INEI	I1406369		JIM HUDSON FORD INC	522300		204.53		U

09/11/2013	INEI	I1406369	JIM HUDSON FORD INC	522300			-204.53	U
09/11/2013	INEI	I1406683	CARQUEST AUTO PARTS OF LEXI	522300			-18.43	U
09/11/2013	INEI	I1406683	CARQUEST AUTO PARTS OF LEXI	522300		18.43		U
09/12/2013	ISSU	U1401383	FLEET / SHERIFF CNTY# 35	522300		40.02		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
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09/12/2013	ISSU	U1401384		FLEET/ LCSD 29473	522300		223.89		U
09/12/2013	ISSU	U1401386		FLEET / SHERIFF CNTY# 30	522300		12.91		U
09/12/2013	ISSU	U1401392		FLEET / SHERIFF CNTY# 37	522300		146.78		U
09/12/2013	ISSU	U1401394		FLEET / SHERIFF CNTY# 37	522300		143.78		U
09/12/2013	ISSU	U1401404		FLEET/ LCSD 34914	522300		82.02		U
09/12/2013	INEI	I1406370		JIM HUDSON FORD INC	522300			-173.93	U
09/12/2013	INEI	I1406370		JIM HUDSON FORD INC	522300		173.93		U
09/12/2013	INEI	I1406372		JIM HUDSON FORD INC	522300		119.52		U
09/12/2013	INEI	I1406372		JIM HUDSON FORD INC	522300			-119.52	U
09/12/2013	INEI	I1406373		JIM HUDSON FORD INC	522300		110.38		U
09/12/2013	INEI	I1406373		JIM HUDSON FORD INC	522300			-110.38	U
09/12/2013	INEI	I1406642		GENUINE PARTS COMPANY INC	522300		22.93		U
09/12/2013	INEI	I1406642		GENUINE PARTS COMPANY INC	522300			-22.93	U
09/12/2013	INEI	I1406684		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/12/2013	INEI	I1406684		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
09/12/2013	INEI	I1406685		CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
09/12/2013	INEI	I1406685		CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
09/13/2013	ISSU	U1401421		FLEET / SHERIFF CNTY# 32	522300		298.49		U
09/13/2013	INEI	I1406340		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/13/2013	INEI	I1406340		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/13/2013	INEI	I1406375		JIM HUDSON FORD INC	522300		49.99		U
09/13/2013	INEI	I1406375		JIM HUDSON FORD INC	522300			-49.99	U
09/13/2013	INEI	I1406644		GENUINE PARTS COMPANY INC	522300		9.10		U
09/13/2013	INEI	I1406644		GENUINE PARTS COMPANY INC	522300			-9.10	U
09/13/2013	INEI	I1406686		CARQUEST AUTO PARTS OF LEXI	522300			-86.78	U
09/13/2013	INEI	I1406686		CARQUEST AUTO PARTS OF LEXI	522300		86.78		U
09/16/2013	ISSU	U1401438		FLEET/ LCS D34913	522300		108.37		U
09/16/2013	ISSU	U1401439		FLEET/ LCSD 32288	522300		6.03		U
09/16/2013	ISSU	U1401448		FLEET/ LCSD 37183	522300		7.99		U
09/16/2013	INEC	I1408029		CARQUEST AUTO PARTS OF LEXI	522300		-69.51		U
09/16/2013	INEC	I1408029		CARQUEST AUTO PARTS OF LEXI	522300			69.51	U
09/16/2013	INEI	I1407011		CARQUEST AUTO PARTS OF LEXI	522300		45.28		U
09/16/2013	INEI	I1407011		CARQUEST AUTO PARTS OF LEXI	522300			-45.28	U
09/16/2013	INEI	I1408028		CARQUEST AUTO PARTS OF LEXI	522300		113.60		U
09/16/2013	INEI	I1408028		CARQUEST AUTO PARTS OF LEXI	522300			-113.60	U
09/17/2013	ISSU	U1401460		FLEET/ LCSD 37001	522300		3.00		U

09/17/2013	ISSU	U1401472	FLEET / SHERIFF	CNTY# 328	522300	303.39	U
09/17/2013	ISSU	U1401481	FLEET/	LCSD 32869	522300	8.57	U
09/17/2013	ISSU	U1401488	FLEET/	LCSD32869	522300	218.09	U
09/18/2013	ISSU	U1401498	FLEET/	LCSD 32842	522300	62.84	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				
09/18/2013	ISSU	U1401500		FLEET/ LCSD 32873	522300		62.84		U
09/18/2013	INEI	I1406828		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/18/2013	INEI	I1406828		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/18/2013	INEI	I1407012		CARQUEST AUTO PARTS OF LEXI	522300		242.12		U
09/18/2013	INEI	I1407012		CARQUEST AUTO PARTS OF LEXI	522300			-242.12	U
09/18/2013	INNI	CT32424		FRANKS DISCOUNT TIRE	522300		104.05		U
09/19/2013	ISSU	U1401534		FLEET / SHERIFF CNTY# 37	522300		9.09		U
09/20/2013	ISSU	U1401539		FLEET / SHERIFF CNTY# 30	522300		305.38		U
09/20/2013	ISSU	U1401552		FLEET / SHERIFF CNTY# 32	522300		7.15		U
09/20/2013	ISSU	U1401559		FLEET / SHERIFF CNTY# 305	522300		12.99		U
09/20/2013	ISSU	U1401561		sheriff dept 32292	522300		216.74		U
09/20/2013	INEI	I1407013		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
09/20/2013	INEI	I1407013		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
09/23/2013	ISSU	U1401569		FLEET/ LCSD 34696	522300		9.92		U
09/23/2013	ISSU	U1401573		FLEET/ LCSD 34696	522300		6.57		U
09/23/2013	ISSU	U1401574		FLEET/ LCSD 32842	522300		14.84		U
09/24/2013	ISSU	U1401591		FLEET/ LCSD 30590	522300		216.75		U
09/24/2013	ISSU	U1401592		FLEET/ LCSD 37217	522300		5.97		U
09/24/2013	ISSU	U1401609		FLEET/ LCSD RES..27503	522300		59.69		U
09/24/2013	ISSU	U1401610		FLEET/ LCSD RES 27503	522300		30.11		U
09/24/2013	ISSU	U1401613		FLEET/ LCSD 25714	522300		6.57		U
09/24/2013	ISSU	U1401616		FLEET/ LCSD 27503	522300		26.81		U
09/24/2013	INEI	I1407014		CARQUEST AUTO PARTS OF LEXI	522300		66.91		U
09/24/2013	INEI	I1407014		CARQUEST AUTO PARTS OF LEXI	522300			-66.91	U
09/24/2013	INEI	I1407015		CARQUEST AUTO PARTS OF LEXI	522300			-9.42	U
09/24/2013	INEI	I1407015		CARQUEST AUTO PARTS OF LEXI	522300		9.42		U
09/24/2013	INEI	I1407016		CARQUEST AUTO PARTS OF LEXI	522300			-8.84	U
09/24/2013	INEI	I1407016		CARQUEST AUTO PARTS OF LEXI	522300		8.84		U
09/24/2013	INEI	I1407449		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
09/24/2013	INEI	I1407449		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
09/24/2013	INEI	I1408030		CARQUEST AUTO PARTS OF LEXI	522300		11.36		U
09/24/2013	INEI	I1408030		CARQUEST AUTO PARTS OF LEXI	522300			-11.36	U
09/25/2013	ISSU	U1401622		FLEET/ LCSD 29489	522300		3.29		U
09/25/2013	INEI	I1407078		GENUINE PARTS COMPANY INC	522300		144.23		U
09/25/2013	INEI	I1407078		GENUINE PARTS COMPANY INC	522300			-144.23	U
09/25/2013	INEI	I1407450		PRO AUTO PARTS WAREHOUSE	522300		30.22		U

09/25/2013	INEI	I1407450	PRO AUTO PARTS WAREHOUSE	522300			-30.22	U
09/25/2013	INEI	I1407451	PRO AUTO PARTS WAREHOUSE	522300	190.04			U
09/25/2013	INEI	I1407451	PRO AUTO PARTS WAREHOUSE	522300			-190.04	U
09/26/2013	ISSU	U1401649	FLEET / SHERIFF CNTY# 305	522300	475.54			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	ISSU	U1401653		FLEET/ LCSD 37188	522300		3.00		U
09/26/2013	ISSU	U1401667		FLEET/ LCSD 21525	522300		12.66		U
09/26/2013	ISSU	U1401669		FLEET / SHERIFF CNTY# 31	522300		6.57		U
09/26/2013	INEC	I1407452		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/26/2013	INEC	I1407452		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/26/2013	INEI	I1407017		CARQUEST AUTO PARTS OF LEXI	522300		75.52		U
09/26/2013	INEI	I1407017		CARQUEST AUTO PARTS OF LEXI	522300			-75.52	U
09/26/2013	INEI	I1407332		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
09/26/2013	INEI	I1407332		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
09/26/2013	INEI	I1407398		LR HOOK TIRE CO INC	522300		25.00		U
09/26/2013	INEI	I1407398		LR HOOK TIRE CO INC	522300			-25.00	U
09/26/2013	INEI	I1407453		PRO AUTO PARTS WAREHOUSE	522300		128.85		U
09/26/2013	INEI	I1407453		PRO AUTO PARTS WAREHOUSE	522300			-128.85	U
09/27/2013	ISSU	U1401676		FLEET / SHERIFF CNTY# 354	522300		65.70		U
09/27/2013	ISSU	U1401688		FLEET / SHERIFF CNTY# 35	522300		9.67		U
09/27/2013	ISSU	U1401697		FLEET/ LCSD 21525	522300		6.57		U
09/27/2013	ISSU	U1401700		FLEET/ LCSD 37214	522300		3.01		U
09/27/2013	ISSU	U1401702		FLEET / SHERIFF CNTY# 35	522300		15.48		U
09/27/2013	ISSU	U1401704		FLEET / SHERIFF CNTY# 32	522300		235.20		U
09/27/2013	ISSC	U1401706		FLEET / SHERIFF CNTY# 32	522300		-2.00		U
09/27/2013	ISSU	U1401707		FLEET / SHERIFF CNTY# 32	522300		2.19		U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300		-33.23		U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300			33.23	U
09/27/2013	INEI	I1407018		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
09/27/2013	INEI	I1407018		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300		117.95		U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300			-117.96	U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300		117.83		U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300			-117.83	U
09/27/2013	INEI	I1407355		JIM HUDSON FORD INC	522300			-536.48	U
09/27/2013	INEI	I1407355		JIM HUDSON FORD INC	522300		536.48		U
09/27/2013	INEI	I1407377		WEST CHATHAM WARNING DEVICE	522300		25.97		U
09/27/2013	INEI	I1407377		WEST CHATHAM WARNING DEVICE	522300			-25.97	U
09/27/2013	INEI	I1407454		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
09/27/2013	INEI	I1407454		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
09/27/2013	INEI	I1407455		PRO AUTO PARTS WAREHOUSE	522300		58.29		U

09/27/2013	INEI	I1407455	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/30/2013	ISSU	U1401711	FLEET/ LCSD 30602	522300	37.15			U
09/30/2013	ISSU	U1401725	FLEET/ LCSD 305936	522300	4.85			U
09/30/2013	ISSU	U1401727	FLEET / SHERIFF CNTY# 322	522300	221.25			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				
09/30/2013	ISSU	U1401731		FLEET/ LCSD 37197	522300		3.00		U
09/30/2013	ISSU	U1401736		FLEET / SHERIFF CNTY# 34	522300		3.10		U
09/30/2013	INEI	I1407019		CARQUEST AUTO PARTS OF LEXI	522300			-114.51	U
09/30/2013	INEI	I1407019		CARQUEST AUTO PARTS OF LEXI	522300		114.51		U
10/01/2013	ISSU	U1401737		FLEET/ LCSD 34918	522300		12.72		U
10/01/2013	ISSU	U1401743		FLEET/ LCSD 34918	522300		34.98		U
10/01/2013	ISSU	U1401762		FLEET/ LCSD 34918	522300		217.60		U
10/01/2013	INEI	I1407176		CARQUEST AUTO PARTS OF LEXI	522300			-103.47	U
10/01/2013	INEI	I1407176		CARQUEST AUTO PARTS OF LEXI	522300		103.47		U
10/02/2013	ISSU	U1401764		FLEET/ LCSD 35524	522300		43.54		U
10/02/2013	ISSU	U1401776		FLEET/ LCSD 30594	522300		219.80		U
10/02/2013	ISSU	U1401786		sheriff dept	522300		231.77		U
10/02/2013	ISSU	U1401788		FLEET/ LCSD 30579	522300		218.39		U
10/02/2013	INEI	I1407079		GENUINE PARTS COMPANY INC	522300		60.51		U
10/02/2013	INEI	I1407079		GENUINE PARTS COMPANY INC	522300			-60.51	U
10/02/2013	INEI	I1407977		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
10/02/2013	INEI	I1407977		PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
10/02/2013	INEI	I1407978		PRO AUTO PARTS WAREHOUSE	522300			-303.97	U
10/02/2013	INEI	I1407978		PRO AUTO PARTS WAREHOUSE	522300		303.97		U
10/02/2013	INEI	I1408008		PRO AUTO PARTS WAREHOUSE	522300		90.71		U
10/02/2013	INEI	I1408008		PRO AUTO PARTS WAREHOUSE	522300			-90.71	U
10/02/2013	INEI	I1408518		PRO AUTO PARTS WAREHOUSE	522300		166.57		U
10/02/2013	INEI	I1408518		PRO AUTO PARTS WAREHOUSE	522300			-166.57	U
10/02/2013	INEI	I1409549		CARQUEST AUTO PARTS OF LEXI	522300			-41.73	U
10/02/2013	INEI	I1409549		CARQUEST AUTO PARTS OF LEXI	522300		41.73		U
10/03/2013	ISSU	U1401802		FLEET/ LCSD 32272	522300		6.33		U
10/03/2013	ISSU	U1401808		sheriff dept 32272	522300		6.57		U
10/03/2013	ISSU	U1401833		SHERIFF DEPT	522300		15.14		U
10/03/2013	ISSU	U1401884		FLEET/ LCSD 32304	522300		261.09		U
10/03/2013	INEI	I1407884		JIM HUDSON FORD INC	522300			-532.21	U
10/03/2013	INEI	I1407884		JIM HUDSON FORD INC	522300		532.21		U
10/04/2013	ISSU	U1401888		sheriff dept 32869	522300		64.13		U
10/04/2013	ISSU	U1401889		FLEET / SHERIFF CNTY# 34	522300		234.38		U
10/04/2013	ISSU	U1401890		FLEET / SHERIFF CNTY# 30	522300		34.97		U
10/04/2013	ISSU	U1401896		FLEET / SHERIFF CNTY# 34	522300		3.10		U
10/04/2013	ISSU	U1401900		FLEET/ LCSD 35520	522300		5.05		U

10/04/2013	ISSU	U1401904	SHERIFF DEPT 35506	522300	36.97			U
10/04/2013	INEI	I1407020	CARQUEST AUTO PARTS OF LEXI	522300	4.41			U
10/04/2013	INEI	I1407020	CARQUEST AUTO PARTS OF LEXI	522300			-4.41	U
10/04/2013	INEI	I1407980	PRO AUTO PARTS WAREHOUSE	522300	58.29			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407980		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/04/2013	INEI	I1407981		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/04/2013	INEI	I1407981		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/04/2013	INEI	I1408983		JIM HUDSON FORD INC	522300			-441.19	U
10/04/2013	INEI	I1408983		JIM HUDSON FORD INC	522300		441.19		U
10/04/2013	INEI	I1409339		LR HOOK TIRE CO INC	522300			-25.00	U
10/04/2013	INEI	I1409339		LR HOOK TIRE CO INC	522300		25.00		U
10/04/2013	INNI	I1408443		PETTY CASH/SHERIFF'S DEPT	522300		40.00		U
10/07/2013	ISSU	U1401912		FLEET / SHERIFF CNTY# 355	522300		235.20		U
10/07/2013	ISSU	U1401915		FLEET/ LCSD 33734	522300		78.86		U
10/07/2013	ISSU	U1401922		FLEET/ LCSD 23581	522300		6.57		U
10/07/2013	ISSU	U1401924		FLEET/ LCSD 35504	522300		34.97		U
10/07/2013	ISSU	U1401925		FLEET/ LCSD 35498	522300		38.07		U
10/07/2013	ISSU	U1401944		FLEET/ LCSD 37189	522300		3.01		U
10/07/2013	INEC	I1408541		PRO AUTO PARTS WAREHOUSE	522300		-51.17		U
10/07/2013	INEC	I1408541		PRO AUTO PARTS WAREHOUSE	522300			51.17	U
10/07/2013	INEC	I1408637		PRO AUTO PARTS WAREHOUSE	522300			51.17	U
10/07/2013	INEC	I1408637		PRO AUTO PARTS WAREHOUSE	522300		-51.17		U
10/07/2013	INEI	I1408520		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
10/07/2013	INEI	I1408520		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
10/07/2013	INEI	I1408521		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/07/2013	INEI	I1408521		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/08/2013	ISSU	U1401953		FLEET/ LCSD 25716	522300		8.75		U
10/08/2013	ISSU	U1401955		FLEET/ LCSD 34910	522300		6.15		U
10/08/2013	ISSU	U1401957		FLEET/ LCSD 31875	522300		94.42		U
10/08/2013	ISSU	U1401959		sheriff 34916	522300		263.29		U
10/08/2013	ISSU	U1401960		sheriff dept 32301	522300		108.35		U
10/08/2013	ISSU	U1401962		FLEET/ LCSD 34916	522300		95.26		U
10/08/2013	INNI	CT34994		JIM HUDSON FORD INC	522300		14.99		U
10/09/2013	CORD	P1401233		LAINE INDUSTRIES	522300			400.00	U
10/09/2013	CORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			-5.61	U
10/09/2013	RQCL	*1400761		Close Req R1400058	522300			-208.65	U
10/09/2013	RQCL	*1400761		Close Req R1400058	522300			-135.00	U
10/09/2013	ISSU	U1401972		sheriff dept 30603	522300		19.58		U
10/09/2013	ISSU	U1401973		FLEET SHERIFF CO 30424	522300		3.55		U
10/09/2013	ISSU	U1401977		FLEET SHERIFF	522300		3.29		U

10/09/2013	ISSU	U1401979	FLEET SHERIFF CO 25714	522300	3.05		U
10/09/2013	ISSU	U1401987	FLEET/ LCSD 35497	522300	13.04		U
10/09/2013	INEI	I1408031	CARQUEST AUTO PARTS OF LEXI	522300	12.51		U
10/09/2013	INEI	I1408031	CARQUEST AUTO PARTS OF LEXI	522300		-12.51	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				
10/09/2013	INEI	I1408032		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
10/09/2013	INEI	I1408032		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
10/09/2013	INEI	I1408522		PRO AUTO PARTS WAREHOUSE	522300			-49.05	U
10/09/2013	INEI	I1408522		PRO AUTO PARTS WAREHOUSE	522300		49.05		U
10/09/2013	INNI	I1408940		BB&T	522300		267.58		U
10/10/2013	ISSU	U1401998		FLEET/ SHERIFF CNTY# 37007	522300		1.91		U
10/10/2013	INNI	CR14267		SC DEPARTMENT OF MOTOR VEHI	522300		323.00		U
10/10/2013	ISSU	U1402003		FLEET / SHERIFF CNTY# 37	522300		1.90		U
10/10/2013	ISSU	U1402009		FLEET / SHERIFF CNTY# 35	522300		9.67		U
10/10/2013	ISSU	U1402010		fleet/ lcsd 34894	522300		5.05		U
10/10/2013	ISSU	U1402016		FLEET SHERIFF CO 34915	522300		438.46		U
10/10/2013	ISSU	U1402017		FLEET SHERIFF CO34915	522300		34.96		U
10/10/2013	ISSU	U1402018		sheriff dept 30595	522300		264.57		U
10/10/2013	ISSU	U1402022		sheriff 3	522300		216.70		U
10/10/2013	ISSU	U1402023		sheriff	522300		145.31		U
10/10/2013	ISSU	U1402024		sheriff dept	522300		141.37		U
10/10/2013	INEI	I1408033		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
10/10/2013	INEI	I1408033		CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
10/10/2013	INEI	I1408034		CARQUEST AUTO PARTS OF LEXI	522300		19.68		U
10/10/2013	INEI	I1408034		CARQUEST AUTO PARTS OF LEXI	522300			-19.68	U
10/10/2013	INEI	I1408477		SUMMIT COLLISION CENTERS LE	522300			-1,276.21	U
10/10/2013	INEI	I1408477		SUMMIT COLLISION CENTERS LE	522300		1,276.21		U
10/10/2013	INEI	I1408505		LAIN INDUSTRIES	522300			-364.30	U
10/10/2013	INEI	I1408505		LAIN INDUSTRIES	522300		364.30		U
10/11/2013	ISSU	U1402027		FLEET / SHERIFF CNTY# 35	522300		108.35		U
10/11/2013	ISSU	U1402028		FLEET / SHERIFF CNTY# 370	522300		1.91		U
10/11/2013	ISSU	U1402033		FLEET/ LCSD 010	522300		302.33		U
10/11/2013	ISSU	U1402043		SHERIFF 35503	522300		6.03		U
10/11/2013	ISSU	U1402051		FLEET/ LCSD 30599	522300		2.45		U
10/11/2013	INEI	I1408481		SHEPPARD'S GLASS INC	522300		165.56		U
10/11/2013	INEI	I1408481		SHEPPARD'S GLASS INC	522300			-165.56	U
10/11/2013	INEI	I1408514		JIM HUDSON FORD INC	522300			-74.97	U
10/11/2013	INEI	I1408514		JIM HUDSON FORD INC	522300		74.97		U
10/11/2013	INEI	I1408545		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
10/11/2013	INEI	I1408545		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
10/11/2013	INEI	I1408547		PRO AUTO PARTS WAREHOUSE	522300		36.38		U

10/11/2013	INEI	I1408547	PRO AUTO PARTS WAREHOUSE	522300			-36.38	U
10/14/2013	ISSU	U1402061	FLEET/ LCSD 30599	522300	135.42			U
10/14/2013	ISSU	U1402082	FLEET . LCSD 25124	522300	226.62			U
10/14/2013	ISSU	U1402084	FLEET. LCSD 25124	522300	9.02			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				
10/14/2013	ISSU	U1402085		FLEET/ LCSD 37008	522300		1.91		U
10/14/2013	ISSU	U1402096		FLEET/ LCSD 34885	522300		216.70		U
10/14/2013	INEI	I1408035		CARQUEST AUTO PARTS OF LEXI	522300		15.65		U
10/14/2013	INEI	I1408035		CARQUEST AUTO PARTS OF LEXI	522300			-15.65	U
10/14/2013	INEI	I1408549		PRO AUTO PARTS WAREHOUSE	522300		24.98		U
10/14/2013	INEI	I1408549		PRO AUTO PARTS WAREHOUSE	522300			-24.98	U
10/14/2013	INEI	I1408550		PRO AUTO PARTS WAREHOUSE	522300		219.99		U
10/14/2013	INEI	I1408550		PRO AUTO PARTS WAREHOUSE	522300			-219.99	U
10/14/2013	INEI	I1408866		GENUINE PARTS COMPANY INC	522300			-24.63	U
10/14/2013	INEI	I1408866		GENUINE PARTS COMPANY INC	522300		24.63		U
10/15/2013	ISSU	U1402102		FLEET/ LCSD 21524	522300		11.80		U
10/15/2013	ISSU	U1402105		FLEET/ LCSD 35509	522300		506.46		U
10/15/2013	ISSU	U1402128		FLEET/ LCSD 35508	522300		327.06		U
10/15/2013	ISSU	U1402129		FLEET/ LCSD 35508	522300		34.96		U
10/15/2013	ISSU	U1402133		FLEET/ LCSD 27503	522300		14.84		U
10/15/2013	INEI	I1408036		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
10/15/2013	INEI	I1408036		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
10/15/2013	INEI	I1409550		CARQUEST AUTO PARTS OF LEXI	522300		88.61		U
10/15/2013	INEI	I1409550		CARQUEST AUTO PARTS OF LEXI	522300			-88.61	U
10/16/2013	ISSU	U1402138		FLEET/ LCSD 32262	522300		3.59		U
10/16/2013	ISSU	U1402152		FLEET/ LCSD 29763	522300		7.26		U
10/16/2013	ISSU	U1402155		FLEET/ LCSD 30581	522300		47.87		U
10/16/2013	ISSU	U1402159		FLEET/ LCSD 32864	522300		26.67		U
10/16/2013	INEI	I1409553		CARQUEST AUTO PARTS OF LEXI	522300			-16.68	U
10/16/2013	INEI	I1409553		CARQUEST AUTO PARTS OF LEXI	522300		16.68		U
10/17/2013	ISSU	U1402167		FLEET/ LCSD 32864	522300		34.96		U
10/17/2013	ISSU	U1402168		sheriff dept	522300		9.64		U
10/17/2013	ISSU	U1402175		FLEET/ LCSD 32862	522300		14.84		U
10/17/2013	ISSU	U1402184		FLEET/ LCSD 25063	522300		15.80		U
10/17/2013	INNI	CR14279		SC DEPARTMENT OF MOTOR VEHI	522300		102.00		U
10/17/2013	INEI	I1409552		CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
10/17/2013	INEI	I1409552		CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
10/17/2013	INNI	CT35000		KEYSTONE AUTOMOTIVE INDUSTR	522300		35.85		U
10/18/2013	ISSU	U1402199		FLEET / SHERIFF CNTY# 34	522300		108.35		U
10/18/2013	ISSU	U1402210		FLEET / SHERIFF CNTY# 34	522300		3.10		U
10/18/2013	INEI	I1408638		PRO AUTO PARTS WAREHOUSE	522300			-170.86	U

10/18/2013	INEI	I1408638	PRO AUTO PARTS WAREHOUSE	522300	170.86			U
10/18/2013	INEI	I1408639	PRO AUTO PARTS WAREHOUSE	522300	21.68			U
10/18/2013	INEI	I1408639	PRO AUTO PARTS WAREHOUSE	522300			-21.68	U
10/18/2013	INEI	I1408640	PRO AUTO PARTS WAREHOUSE	522300			-187.43	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1408640		PRO AUTO PARTS WAREHOUSE	522300		187.43		U
10/18/2013	INEI	I1408928		WEST CHATHAM WARNING DEVICE	522300			-160.50	U
10/18/2013	INEI	I1408928		WEST CHATHAM WARNING DEVICE	522300		160.50		U
10/21/2013	ISSU	U1402220		FLEET/ LCSD 31405	522300		75.98		U
10/21/2013	ISSU	U1402223		FLEET/ LCSD 29873	522300		6.57		U
10/21/2013	ISSU	U1402226		FLEET / SHERIFF CNTY# 29	522300		37.14		U
10/21/2013	ISSU	U1402233		FLEET / SHERIFF CNTY# 32	522300		6.57		U
10/21/2013	ISSU	U1402235		FLEET / SHERIFF CNTY# 355	522300		41.12		U
10/21/2013	ISSU	U1402236		FLEET / SHERIFF CNTY# 30	522300		221.94		U
10/21/2013	INEC	I1409341		PRO AUTO PARTS WAREHOUSE	522300		-50.00		U
10/21/2013	INEC	I1409341		PRO AUTO PARTS WAREHOUSE	522300			50.00	U
10/21/2013	INEC	I1409343		PRO AUTO PARTS WAREHOUSE	522300			45.00	U
10/21/2013	INEC	I1409343		PRO AUTO PARTS WAREHOUSE	522300		-45.00		U
10/21/2013	INEI	I1409150		CARQUEST AUTO PARTS OF LEXI	522300			-78.10	U
10/21/2013	INEI	I1409150		CARQUEST AUTO PARTS OF LEXI	522300		78.10		U
10/21/2013	INEI	I1409155		JIM HUDSON FORD INC	522300		19.04		U
10/21/2013	INEI	I1409155		JIM HUDSON FORD INC	522300			-19.04	U
10/21/2013	INEI	I1409342		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
10/21/2013	INEI	I1409342		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
10/21/2013	INEI	I1409344		PRO AUTO PARTS WAREHOUSE	522300			-311.25	U
10/21/2013	INEI	I1409344		PRO AUTO PARTS WAREHOUSE	522300		311.25		U
10/22/2013	ISSU	U1402242		FLEET/ LCSD 30572	522300		2.18		U
10/22/2013	ISSU	U1402249		FLEET LCSD 35519	522300		216.70		U
10/22/2013	ISSU	U1402250		FLEET/ LCSD 34919	522300		470.37		U
10/22/2013	ISSU	U1402253		SHERIFF 37195	522300		3.00		U
10/22/2013	ISSU	U1402259		FLEET / SHERIFF CNTY# 34	522300		242.07		U
10/22/2013	INEI	I1409204		JIM HUDSON FORD INC	522300		56.41		U
10/22/2013	INEI	I1409204		JIM HUDSON FORD INC	522300			-56.41	U
10/22/2013	INEI	I1409260		GENUINE PARTS COMPANY INC	522300		3.14		U
10/22/2013	INEI	I1409260		GENUINE PARTS COMPANY INC	522300			-3.14	U
10/22/2013	INEI	I1409345		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
10/22/2013	INEI	I1409345		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
10/23/2013	ISSU	U1402290		FLEET/ LCSD 32283	522300		17.83		U
10/23/2013	INEI	I1409554		CARQUEST AUTO PARTS OF LEXI	522300		313.65		U
10/23/2013	INEI	I1409554		CARQUEST AUTO PARTS OF LEXI	522300			-313.65	U
10/24/2013	ISSU	U1402295		FLEET/ LCSD 37010	522300		3.01		U

10/24/2013	ISSU	U1402303	FLEET/ LCSD 31120	522300	231.62	U
10/24/2013	ISSU	U1402310	FLEET / SHERIFF CNTY# 35	522300	216.70	U
10/24/2013	ISSU	U1402311	FLEET/ LSCD 35496	522300	2.42	U
10/24/2013	INEI	I1409142	JIM HUDSON FORD INC	522300	63.00	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				
10/24/2013	INEI	I1409142		JIM HUDSON FORD INC	522300			-63.00	U
10/24/2013	INEI	I1409174		GENUINE PARTS COMPANY INC	522300			-7.94	U
10/24/2013	INEI	I1409174		GENUINE PARTS COMPANY INC	522300		7.94		U
10/24/2013	INEI	I1409176		GENUINE PARTS COMPANY INC	522300		64.21		U
10/24/2013	INEI	I1409176		GENUINE PARTS COMPANY INC	522300			-64.21	U
10/25/2013	ISSU	U1402314		FLEET / SHERIFF CNTY# 30	522300		60.69		U
10/25/2013	ISSC	U1402315		FLEET LCSD 30599	522300		-60.69		U
10/25/2013	INEI	I1409179		GENUINE PARTS COMPANY INC	522300		52.79		U
10/25/2013	INEI	I1409179		GENUINE PARTS COMPANY INC	522300			-52.79	U
10/25/2013	INEI	I1409436		GENUINE PARTS COMPANY INC	522300		17.07		U
10/25/2013	INEI	I1409436		GENUINE PARTS COMPANY INC	522300			-17.07	U
10/25/2013	INEI	I1409781		SHEPPARD'S GLASS INC	522300			-194.45	U
10/25/2013	INEI	I1409781		SHEPPARD'S GLASS INC	522300		194.45		U
10/28/2013	ISSU	U1402337		FLEET / SHERIFF CNTY# 35	522300		44.71		U
10/28/2013	INEI	I1409143		JIM HUDSON FORD INC	522300		20.44		U
10/28/2013	INEI	I1409143		JIM HUDSON FORD INC	522300			-20.44	U
10/28/2013	INEI	I1409180		GENUINE PARTS COMPANY INC	522300		47.53		U
10/28/2013	INEI	I1409180		GENUINE PARTS COMPANY INC	522300			-47.53	U
10/29/2013	ISSU	U1402342		FLEET/ LCSD 29877	522300		60.69		U
10/29/2013	ISSC	U1402344		FLEET/LSCD 29877	522300		-60.69		U
10/29/2013	ISSU	U1402346		FLEET/ LCSD 29889	522300		1.56		U
10/29/2013	ISSU	U1402348		FLEET/ LCSD 30591	522300		2.18		U
10/29/2013	INEC	I1410315		GENUINE PARTS COMPANY INC	522300		-24.60		U
10/29/2013	INEC	I1410315		GENUINE PARTS COMPANY INC	522300			24.60	U
10/29/2013	INEI	I1409182		GENUINE PARTS COMPANY INC	522300		52.79		U
10/29/2013	INEI	I1409182		GENUINE PARTS COMPANY INC	522300			-52.79	U
10/29/2013	INEI	I1409184		GENUINE PARTS COMPANY INC	522300		20.63		U
10/29/2013	INEI	I1409184		GENUINE PARTS COMPANY INC	522300			-20.63	U
10/29/2013	INEI	I1409775		WEST CHATHAM WARNING DEVICE	522300		57.78		U
10/29/2013	INEI	I1409775		WEST CHATHAM WARNING DEVICE	522300			-57.78	U
10/30/2013	ISSU	U1402366		FLEET/ LCSD 32302	522300		44.71		U
10/30/2013	ISSU	U1402374		FLEET/ LCSD 32853	522300		44.71		U
10/30/2013	ISSU	U1402380		SHERIFF CO 35521	522300		8.57		U
10/30/2013	ISSU	U1402385		FLEET / SHERIFF CNTY# 371	522300		3.10		U
10/30/2013	ISSU	U1402386		FLEET / SHERIFF CNTY# 37	522300		1.91		U
10/30/2013	ISSU	U1402388		FLEET / SHERIFF CNTY# 378	522300		8.16		U

10/30/2013	INEI	I1410316	GENUINE PARTS COMPANY INC	522300	40.00			U
10/30/2013	INEI	I1410316	GENUINE PARTS COMPANY INC	522300			-40.00	U
10/30/2013	INEI	I1410317	GENUINE PARTS COMPANY INC	522300	40.00			U
10/30/2013	INEI	I1410317	GENUINE PARTS COMPANY INC	522300			-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				
10/31/2013	ISSU	U1402389		FLEET/ LCSD 29872	522300		10.11		U
10/31/2013	ISSU	U1402395		FLEET/ LCSD 32291	522300		3.28		U
10/31/2013	ISSU	U1402403		FLEET / SHERIFF CNTY# 349	522300		36.97		U
10/31/2013	ISSU	U1402404		FLEET / SHERIFF CNTY# 34	522300		217.46		U
10/31/2013	INEI	I1409862		PRO AUTO PARTS WAREHOUSE	522300		63.03		U
10/31/2013	INEI	I1409862		PRO AUTO PARTS WAREHOUSE	522300			-63.03	U
10/31/2013	INEI	I1409863		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/31/2013	INEI	I1409863		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/31/2013	INEI	I1410318		GENUINE PARTS COMPANY INC	522300			-51.34	U
10/31/2013	INEI	I1410318		GENUINE PARTS COMPANY INC	522300		51.34		U
10/31/2013	INEI	I1410319		GENUINE PARTS COMPANY INC	522300		98.20		U
10/31/2013	INEI	I1410319		GENUINE PARTS COMPANY INC	522300			-98.20	U
10/31/2013	INEI	I1410320		GENUINE PARTS COMPANY INC	522300		40.00		U
10/31/2013	INEI	I1410320		GENUINE PARTS COMPANY INC	522300			-40.00	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	522300		-2,405.49		U
11/01/2013	ISSU	U1402405		sheriff 37807	522300		25.49		U
11/01/2013	ISSU	U1402410		sheriff 34920	522300		6.57		U
11/01/2013	ISSU	U1402426		FLEET / SHERIFF CNTY# 359	522300		8.57		U
11/01/2013	ISSU	U1402427		sheriff 37203	522300		1.91		U
11/01/2013	INEI	I1410075		CARQUEST AUTO PARTS OF LEXI	522300		44.43		U
11/01/2013	INEI	I1410075		CARQUEST AUTO PARTS OF LEXI	522300			-44.43	U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300			-31.02	U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300		31.02		U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300		350.00		U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300			-350.00	U
11/01/2013	INEI	I1411894		WEST CHATHAM WARNING DEVICE	522300		150.00		U
11/01/2013	INEI	I1411894		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
11/04/2013	ISSU	U1402433		FLEET/ FIRE 36314	522300		147.19		U
11/04/2013	INEI	I1410372		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
11/04/2013	INEI	I1410372		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
11/05/2013	ISSU	U1402446		FLEET / SHERIFF CNTY# 323	522300		220.74		U
11/05/2013	ISSU	U1402447		FLEET/ SHERIFF CNTY# 3230	522300		36.21		U
11/05/2013	ISSU	U1402448		FLEET / SHERIFF CNTY# 378	522300		48.27		U
11/05/2013	ISSU	U1402459		FLEET/ LCSD 30578	522300		219.64		U
11/05/2013	ISSU	U1402460		FLEET/ LCSD 35516	522300		5.86		U
11/05/2013	INEC	I1410351		PRO AUTO PARTS WAREHOUSE	522300			35.00	U

11/05/2013	INEC	I1410351	PRO AUTO PARTS WAREHOUSE	522300	-35.00			U
11/05/2013	INEI	I1410350	PRO AUTO PARTS WAREHOUSE	522300	126.59			U
11/05/2013	INEI	I1410350	PRO AUTO PARTS WAREHOUSE	522300			-126.59	U
11/05/2013	INEI	I1411484	CARQUEST AUTO PARTS OF LEXI	522300	44.43			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INEI	I1411484		CARQUEST AUTO PARTS OF LEXI	522300			-44.43	U
11/06/2013	ISSU	U1402476		FLEET / SHERIFF CNTY# 32	522300		111.83		U
11/06/2013	ISSU	U1402477		FLEET / SHERIFF CNTY# 31	522300		341.33		U
11/06/2013	ISSU	U1402478		FLEET / SHERIFF CNTY# 328	522300		9.90		U
11/06/2013	ISSU	U1402507		FLEET / SHERIFF CNTY# 305	522300		289.14		U
11/06/2013	INEI	I1410354		PRO AUTO PARTS WAREHOUSE	522300		161.15		U
11/06/2013	INEI	I1410354		PRO AUTO PARTS WAREHOUSE	522300			-161.15	U
11/06/2013	INEI	I1410359		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
11/06/2013	INEI	I1410359		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
11/07/2013	ISSU	U1402510		FLEET / SHERIFF CNTY# 305	522300		34.98		U
11/07/2013	ISSU	U1402524		FLEET/ LCSD 30589	522300		13.41		U
11/07/2013	ISSU	U1402526		FLEET/ LCSD 34885	522300		2.00		U
11/07/2013	ISSU	U1402529		FLEET / SHERIFF CNTY# 30	522300		6.94		U
11/07/2013	ISSU	U1402541		FLEET/ LCSD 32295	522300		223.79		U
11/07/2013	INEI	I1410360		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
11/07/2013	INEI	I1410360		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
11/08/2013	ISSU	U1402554		FLEET / SHERIFF CNTY# 322	522300		13.14		U
11/08/2013	ISSU	U1402555		FLEET / SHERIFF CNTY# 371	522300		3.00		U
11/08/2013	ISSU	U1402556		FLEET / SHERIFF CNTY# 30	522300		254.60		U
11/08/2013	ISSU	U1402559		FLEET / SHERIFF CNTY# 37	522300		4.33		U
11/08/2013	INEC	I1410322		GENUINE PARTS COMPANY INC	522300		-23.54		U
11/08/2013	INEC	I1410322		GENUINE PARTS COMPANY INC	522300			23.54	U
11/08/2013	INEI	I1410323		GENUINE PARTS COMPANY INC	522300			-23.54	U
11/08/2013	INEI	I1410323		GENUINE PARTS COMPANY INC	522300		23.54		U
11/11/2013	INEI	I1410802		SOLAR SOLUTIONS WINDOW TINT	522300			-170.00	U
11/11/2013	INEI	I1410802		SOLAR SOLUTIONS WINDOW TINT	522300		170.00		U
11/12/2013	ISSU	U1402568		FLEET/ LCSD 30586	522300		108.73		U
11/12/2013	ISSU	U1402569		FLEET/ LCSD 34886	522300		73.05		U
11/12/2013	ISSU	U1402570		FLEET/ LCSD 34889	522300		229.08		U
11/12/2013	ISSU	U1402574		FLEET. LCSD 34889	522300		69.94		U
11/12/2013	ISSU	U1402577		FLEET/ LCSD 34886	522300		203.21		U
11/12/2013	ISSU	U1402579		FLEET/ LCSD 35522	522300		478.79		U
11/12/2013	ISSU	U1402589		sheriff 34886	522300		14.64		U
11/12/2013	ISSU	U1402593		SHERIFF 38225	522300		9.94		U
11/12/2013	INEI	I1410779		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
11/12/2013	INEI	I1410779		PRO AUTO PARTS WAREHOUSE	522300		99.49		U

11/12/2013	INEI	I1410971	JIM HUDSON FORD INC	522300	56.41		U
11/12/2013	INEI	I1410971	JIM HUDSON FORD INC	522300		-56.41	U
11/12/2013	INEI	I1412210	CARQUEST AUTO PARTS OF LEXI	522300	22.59		U
11/12/2013	INEI	I1412210	CARQUEST AUTO PARTS OF LEXI	522300		-22.59	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				
11/12/2013	INEI	I1412211		CARQUEST AUTO PARTS OF LEXI	522300		13.33		U
11/12/2013	INEI	I1412211		CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U
11/13/2013	ISSU	U1402608		FLEET / SHERIFF CNTY# 328	522300		62.93		U
11/13/2013	ISSU	U1402617		FLEET/ LCSD 23581	522300		11.81		U
11/13/2013	INEI	I1410781		PRO AUTO PARTS WAREHOUSE	522300			-103.52	U
11/13/2013	INEI	I1410781		PRO AUTO PARTS WAREHOUSE	522300		103.52		U
11/13/2013	INEI	I1410867		GENUINE PARTS COMPANY INC	522300		13.26		U
11/13/2013	INEI	I1410867		GENUINE PARTS COMPANY INC	522300			-13.26	U
11/13/2013	INEI	I1410868		GENUINE PARTS COMPANY INC	522300			-14.85	U
11/13/2013	INEI	I1410868		GENUINE PARTS COMPANY INC	522300		14.85		U
11/13/2013	INEI	I1410892		JT'S CHRYSLER JEEP DODGE	522300		34.67		U
11/13/2013	INEI	I1410892		JT'S CHRYSLER JEEP DODGE	522300			-34.67	U
11/13/2013	INEI	I1412213		CARQUEST AUTO PARTS OF LEXI	522300			-13.01	U
11/13/2013	INEI	I1412213		CARQUEST AUTO PARTS OF LEXI	522300		13.01		U
11/14/2013	ISSU	U1402631		FLEET/ LCSD 35517	522300		264.04		U
11/14/2013	ISSU	U1402634		sheriff 35969	522300		494.65		U
11/14/2013	INEC	I1412215		CARQUEST AUTO PARTS OF LEXI	522300		-13.01		U
11/14/2013	INEC	I1412215		CARQUEST AUTO PARTS OF LEXI	522300			13.01	U
11/14/2013	INEI	I1410800		SUMMIT COLLISION CENTERS LE	522300			-315.90	U
11/14/2013	INEI	I1410800		SUMMIT COLLISION CENTERS LE	522300		315.90		U
11/14/2013	INEI	I1412217		CARQUEST AUTO PARTS OF LEXI	522300			-13.01	U
11/14/2013	INEI	I1412217		CARQUEST AUTO PARTS OF LEXI	522300		13.01		U
11/15/2013	ISSU	U1402658		FLEET/ LCSD 30590	522300		39.38		U
11/15/2013	ISSU	U1402660		FLEET/ LCSD 30590	522300		1.64		U
11/15/2013	INEI	I1410783		PRO AUTO PARTS WAREHOUSE	522300			-49.05	U
11/15/2013	INEI	I1410783		PRO AUTO PARTS WAREHOUSE	522300		49.05		U
11/15/2013	INEI	I1410886		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
11/15/2013	INEI	I1410886		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
11/15/2013	INEI	I1410973		JIM HUDSON FORD INC	522300		101.04		U
11/15/2013	INEI	I1410973		JIM HUDSON FORD INC	522300			-101.04	U
11/15/2013	INEI	I1410975		JIM HUDSON FORD INC	522300		285.60		U
11/15/2013	INEI	I1410975		JIM HUDSON FORD INC	522300			-285.60	U
11/18/2013	ISSU	U1402663		FLEET/ LCSD 30593	522300		5.23		U
11/18/2013	ISSU	U1402666		FLEET / SHERIFF CNTY# 355	522300		8.57		U
11/18/2013	ISSU	U1402679		FLEET / SHERIFF CNTY# 371	522300		9.08		U
11/18/2013	ISSU	U1402693		sheriff dept 34906	522300		12.72		U

11/18/2013	ISSU	U1402698	FLEET/ LCSD 34906	522300	6.62		U
11/18/2013	ISSU	U1402700	FLEET/ LCSD 35529	522300	19.59		U
11/18/2013	INEI	I1411226	SHEPPARD'S GLASS INC	522300	165.56		U
11/18/2013	INEI	I1411226	SHEPPARD'S GLASS INC	522300		-165.56	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2013	INEI	I1411371		LR HOOK TIRE CO INC	522300		25.00		U
11/18/2013	INEI	I1411371		LR HOOK TIRE CO INC	522300			-25.00	U
11/19/2013	ISSU	U1402704		FLEET/ LCSD 34906	522300		217.46		U
11/20/2013	ISSU	U1402715		FLEET/ LCSD 37192	522300		1.90		U
11/20/2013	ISSU	U1402728		FLEET / SHERIFF CNTY# 34	522300		34.98		U
11/20/2013	ISSU	U1402729		FLEET / SHERIFF CNTY# 34	522300		7.31		U
11/20/2013	INEI	I1411308		WEST CHATHAM WARNING DEVICE	522300		28.89		U
11/20/2013	INEI	I1411308		WEST CHATHAM WARNING DEVICE	522300			-28.89	U
11/20/2013	INEI	I1411346		PRO AUTO PARTS WAREHOUSE	522300		53.67		U
11/20/2013	INEI	I1411346		PRO AUTO PARTS WAREHOUSE	522300			-53.67	U
11/20/2013	INEI	I1411544		GENUINE PARTS COMPANY INC	522300		35.02		U
11/20/2013	INEI	I1411544		GENUINE PARTS COMPANY INC	522300			-35.02	U
11/20/2013	INNI	CT35026		W P LAW INC	522300		23.34		U
11/21/2013	ISSU	U1402740		FLEET/ LCSD 34888	522300		217.46		U
11/21/2013	ISSU	U1402751		FLEET/ LCSD 36823	522300		7.99		U
11/21/2013	ISSU	U1402753		SHERIFF DEPT 30579	522300		52.81		U
11/21/2013	INEI	I1411347		PRO AUTO PARTS WAREHOUSE	522300		61.31		U
11/21/2013	INEI	I1411347		PRO AUTO PARTS WAREHOUSE	522300			-61.31	U
11/21/2013	INEI	I1411348		PRO AUTO PARTS WAREHOUSE	522300		185.05		U
11/21/2013	INEI	I1411348		PRO AUTO PARTS WAREHOUSE	522300			-185.05	U
11/21/2013	INEI	I1412219		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
11/21/2013	INEI	I1412219		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
11/25/2013	ISSU	U1402783		FLEET/ LCSD 32864	522300		311.94		U
11/25/2013	ISSU	U1402793		FLEET/ LCSD 34916	522300		14.84		U
11/25/2013	ISSU	U1402797		FLEET/LCSD 32876	522300		62.22		U
11/25/2013	ISSU	U1402800		FLEET SHERIFF CO 32293	522300		85.84		U
11/25/2013	INEI	I1411717		PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
11/25/2013	INEI	I1411717		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
11/25/2013	INEI	I1412221		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
11/25/2013	INEI	I1412221		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
11/26/2013	ISSU	U1402807		FLEET/ LCSD 30565	522300		108.73		U
11/26/2013	ISSU	U1402808		FLEET/ LCSD 34698	522300		8.80		U
11/26/2013	INEI	I1411718		PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
11/26/2013	INEI	I1411718		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
11/26/2013	INEI	I1413188		GENUINE PARTS COMPANY INC	522300			-3.19	U
11/26/2013	INEI	I1413188		GENUINE PARTS COMPANY INC	522300		3.19		U

11/27/2013	ISSU	U1402832	FLEET / SHERIFF	CNTY# 322	522300	225.11	U
11/27/2013	ISSU	U1402834	FLEET/	LCSD 35501	522300	230.18	U
11/27/2013	ISSU	U1402838	FLEET/	LCSD 31117	522300	18.25	U
11/27/2013	ISSU	U1402855	FLEET/	LCSD 35507	522300	440.78	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				
11/27/2013	INEI	I1411403		JT'S CHRYSLER JEEP DODGE	522300			-51.23	U
11/27/2013	INEI	I1411403		JT'S CHRYSLER JEEP DODGE	522300		51.23		U
11/27/2013	INEI	I1411719		PRO AUTO PARTS WAREHOUSE	522300			-268.48	U
11/27/2013	INEI	I1411719		PRO AUTO PARTS WAREHOUSE	522300		268.48		U
11/27/2013	INEI	I1411720		PRO AUTO PARTS WAREHOUSE	522300			-236.60	U
11/27/2013	INEI	I1411720		PRO AUTO PARTS WAREHOUSE	522300		236.60		U
11/27/2013	INEI	I1411942		SHEPPARD'S GLASS INC	522300		205.15		U
11/27/2013	INEI	I1411942		SHEPPARD'S GLASS INC	522300			-205.15	U
11/27/2013	INEI	I1412223		CARQUEST AUTO PARTS OF LEXI	522300		328.90		U
11/27/2013	INEI	I1412223		CARQUEST AUTO PARTS OF LEXI	522300			-328.90	U
12/02/2013	ISSU	U1402857		sheriff 36825	522300		574.57		U
12/02/2013	ISSU	U1402859		FLEET / SHERIFF CNTY# 3718	522300		282.75		U
12/02/2013	ISSU	U1402869		sheriff 35503	522300		60.04		U
12/02/2013	ISSU	U1402870		building services health de	522300		89.91		U
12/02/2013	ISSU	U1402874		FLEET / SHERIFF CNTY# 322	522300		8.92		U
12/02/2013	INEC	I1411781		PRO AUTO PARTS WAREHOUSE	522300		-221.81		U
12/02/2013	INEC	I1411781		PRO AUTO PARTS WAREHOUSE	522300			221.81	U
12/02/2013	INEI	I1411238		HERNDON CHEVROLET INC	522300			-23.94	U
12/02/2013	INEI	I1411238		HERNDON CHEVROLET INC	522300		23.94		U
12/02/2013	INEI	I1411779		PRO AUTO PARTS WAREHOUSE	522300		36.38		U
12/02/2013	INEI	I1411779		PRO AUTO PARTS WAREHOUSE	522300			-36.38	U
12/02/2013	INEI	I1411783		PRO AUTO PARTS WAREHOUSE	522300		270.58		U
12/02/2013	INEI	I1411783		PRO AUTO PARTS WAREHOUSE	522300			-270.58	U
12/02/2013	INEI	I1413189		GENUINE PARTS COMPANY INC	522300		82.18		U
12/02/2013	INEI	I1413189		GENUINE PARTS COMPANY INC	522300			-82.18	U
12/02/2013	INEI	I1414019		LR HOOK TIRE CO INC	522300		25.00		U
12/02/2013	INEI	I1414019		LR HOOK TIRE CO INC	522300			-25.00	U
12/03/2013	ISSC	U1402882		BLDG SRVC HEALTH DEPT	522300		-89.91		U
12/03/2013	ISSU	U1402886		FLEET / SHERIFF CNTY# 354	522300		3.10		U
12/03/2013	ISSU	U1402904		FLEET/ LCSD 30565	522300		2.18		U
12/03/2013	ISSU	U1402907		FLEET/ LCSD 34891	522300		34.98		U
12/03/2013	INEC	I1412227		CARQUEST AUTO PARTS OF LEXI	522300		-169.06		U
12/03/2013	INEC	I1412227		CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
12/03/2013	INEI	I1411785		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
12/03/2013	INEI	I1411785		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
12/03/2013	INEI	I1412225		CARQUEST AUTO PARTS OF LEXI	522300		5.96		U

12/03/2013	INEI	I1412225	CARQUEST AUTO PARTS OF LEXI	522300			-5.96	U
12/03/2013	INEI	I1413191	GENUINE PARTS COMPANY INC	522300	20.87			U
12/03/2013	INEI	I1413191	GENUINE PARTS COMPANY INC	522300			-20.87	U
12/04/2013	ISSU	U1402918	FLEET/ LCSD 23732	522300	16.72			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				
12/04/2013	ISSU	U1402931		FLEET/ LCSD 32300	522300		3.29		U
12/04/2013	ISSU	U1402934		FLEET/ LCSD 31404	522300		12.91		U
12/04/2013	ISSU	U1402935		FLEET/ LCSD 32287	522300		42.63		U
12/04/2013	ISSU	U1402937		FLEET/ LCSD 32287	522300		3.28		U
12/04/2013	INEC	I1411787		PRO AUTO PARTS WAREHOUSE	522300			140.00	U
12/04/2013	INEC	I1411787		PRO AUTO PARTS WAREHOUSE	522300		-140.00		U
12/04/2013	INEI	I1411788		PRO AUTO PARTS WAREHOUSE	522300		121.00		U
12/04/2013	INEI	I1411788		PRO AUTO PARTS WAREHOUSE	522300			-121.00	U
12/04/2013	INEI	I1411998		SHEPPARD'S GLASS INC	522300		165.56		U
12/04/2013	INEI	I1411998		SHEPPARD'S GLASS INC	522300			-165.56	U
12/04/2013	INEI	I1412228		CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
12/04/2013	INEI	I1412228		CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
12/04/2013	INEI	I1413193		GENUINE PARTS COMPANY INC	522300		11.41		U
12/04/2013	INEI	I1413193		GENUINE PARTS COMPANY INC	522300			-11.41	U
12/05/2013	ISSU	U1402944		FLEET/ LCSD 34913	522300		229.08		U
12/05/2013	ISSU	U1402947		FLEET / SHERIFF CNTY# 349	522300		41.01		U
12/05/2013	ISSU	U1402948		FLEET/ LCSD 37187	522300		568.50		U
12/05/2013	ISSU	U1402952		FLEET/ LCSD 324374	522300		3.59		U
12/05/2013	INEI	I1411789		PRO AUTO PARTS WAREHOUSE	522300			-61.31	U
12/05/2013	INEI	I1411789		PRO AUTO PARTS WAREHOUSE	522300		61.31		U
12/05/2013	INNI	I1413033		BB&T	522300		107.00		U
12/06/2013	ISSU	U1402969		sheriff 34899	522300		338.07		U
12/06/2013	ISSU	U1402970		sheriff 34899	522300		23.65		U
12/06/2013	ISSU	U1402975		FLEET/ LCSD 37199	522300		9.08		U
12/06/2013	ISSU	U1402985		FLEET/ LCSD 35190	522300		3.60		U
12/06/2013	ISSU	U1402986		FLEET / SHERIFF CNTY# 323	522300		108.73		U
12/06/2013	INEI	I1411710		JIM HUDSON FORD INC	522300			-116.26	U
12/06/2013	INEI	I1411710		JIM HUDSON FORD INC	522300		116.26		U
12/06/2013	INEI	I1413195		GENUINE PARTS COMPANY INC	522300		2.12		U
12/06/2013	INEI	I1413195		GENUINE PARTS COMPANY INC	522300			-2.12	U
12/06/2013	INEI	I1413197		GENUINE PARTS COMPANY INC	522300		5.28		U
12/06/2013	INEI	I1413197		GENUINE PARTS COMPANY INC	522300			-5.28	U
12/09/2013	ISSU	U1402990		FLEET/ LCSD 30572	522300		108.73		U
12/09/2013	ISSU	U1402992		FLEET / SHERIFF CNTY# 30	522300		14.84		U
12/09/2013	ISSU	U1402993		FLEET / SHERIFF CNTY# 3720	522300		285.75		U
12/09/2013	ISSU	U1402994		FLEET / SHERIFF CNTY# 306	522300		19.44		U

12/09/2013	ISSU	U1403003	sheriff dpet 32298	522300	47.89	U
12/09/2013	ISSU	U1403004	FLEET/ LCSD 32843	522300	5.23	U
12/09/2013	ISSU	U1403005	FLEET/ LSD 27188	522300	9.09	U
12/09/2013	INEC	I1411713	JT'S CHRYSLER JEEP DODGE	522300	-75.33	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
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12/09/2013	INEC	I1411713		JT'S CHRYSLER JEEP DODGE	522300			75.33	U
12/09/2013	INEI	I1411711		JIM HUDSON FORD INC	522300			-24.31	U
12/09/2013	INEI	I1411711		JIM HUDSON FORD INC	522300		24.31		U
12/09/2013	INEI	I1411712		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
12/09/2013	INEI	I1411712		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
12/09/2013	INEI	I1412575		PRO AUTO PARTS WAREHOUSE	522300		63.30		U
12/09/2013	INEI	I1412575		PRO AUTO PARTS WAREHOUSE	522300			-63.30	U
12/09/2013	INEI	I1412576		PRO AUTO PARTS WAREHOUSE	522300			-311.25	U
12/09/2013	INEI	I1412576		PRO AUTO PARTS WAREHOUSE	522300		311.25		U
12/10/2013	CORD	P1400829		DANA SAFETY SUPPLY	522300			1,000.00	U
12/10/2013	ISSU	U1403033		FLEET/ LCSD 29476	522300		2.19		U
12/10/2013	ISSU	U1403035		FLEET/ LCSD 35194	522300		14.27		U
12/10/2013	ISSU	U1403038		FLEET/ LCSD 30584	522300		82.87		U
12/10/2013	INEC	I1412710		CARQUEST AUTO PARTS OF LEXI	522300		-7.52		U
12/10/2013	INEC	I1412710		CARQUEST AUTO PARTS OF LEXI	522300			7.52	U
12/10/2013	INEI	I1412709		CARQUEST AUTO PARTS OF LEXI	522300			-24.54	U
12/10/2013	INEI	I1412709		CARQUEST AUTO PARTS OF LEXI	522300		24.54		U
12/10/2013	INEI	I1413198		GENUINE PARTS COMPANY INC	522300			-2.12	U
12/10/2013	INEI	I1413198		GENUINE PARTS COMPANY INC	522300		2.12		U
12/11/2013	ISSU	U1403047		FLEET/ LCSD 32865	522300		203.60		U
12/11/2013	ISSU	U1403051		FLEET/ LCSD 37200	522300		1.90		U
12/11/2013	ISSU	U1403056		sheriff	522300		565.49		U
12/11/2013	ISSU	U1403061		FLEET/ LCSD 36822	522300		444.81		U
12/11/2013	INEI	I1411714		JT'S CHRYSLER JEEP DODGE	522300			-113.16	U
12/11/2013	INEI	I1411714		JT'S CHRYSLER JEEP DODGE	522300		113.16		U
12/11/2013	INEI	I1412711		CARQUEST AUTO PARTS OF LEXI	522300		3.72		U
12/11/2013	INEI	I1412711		CARQUEST AUTO PARTS OF LEXI	522300			-3.72	U
12/12/2013	ISSU	U1403069		FLEET / SHERIFF CNTY# 298	522300		10.83		U
12/12/2013	ISSU	U1403072		FLEET/ LCSD 37182	522300		9.07		U
12/12/2013	ISSU	U1403073		FLEET/ CODE ENFORCEMENT 33	522300		58.23		U
12/12/2013	INEI	I1412712		CARQUEST AUTO PARTS OF LEXI	522300			-32.95	U
12/12/2013	INEI	I1412712		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
12/13/2013	ISSU	U1403087		FLEET/ LCSD 35525	522300		2.00		U
12/13/2013	ISSU	U1403088		FLEET/ LCSD 34902	522300		3.10		U
12/13/2013	ISSU	U1403097		FLEET/ LCSD 32059	522300		181.84		U
12/13/2013	ISSU	U1403098		fleet/ lcsd 21525	522300		6.57		U

12/17/2013	ISSU	U1403114	FLEET/ LCSD 37217	522300	141.54		U
12/17/2013	INEI	I1413201	GENUINE PARTS COMPANY INC	522300	25.28		U
12/17/2013	INEI	I1413201	GENUINE PARTS COMPANY INC	522300		-25.28	U
12/18/2013	ISSU	U1403132	FLEET / SHERIFF CNTY# 3226	522300	8.76		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
				GF / County Ordinary	1000				
12/18/2013	ISSU	U1403139		FLEET/ LCSD 32868	522300		229.79		U
12/18/2013	INEI	I1412972		CARQUEST AUTO PARTS OF LEXI	522300			-29.31	U
12/18/2013	INEI	I1412972		CARQUEST AUTO PARTS OF LEXI	522300		29.31		U
12/18/2013	INEI	I1412973		CARQUEST AUTO PARTS OF LEXI	522300			-354.88	U
12/18/2013	INEI	I1412973		CARQUEST AUTO PARTS OF LEXI	522300		354.88		U
12/19/2013	ISSU	U1403162		FLEET/ LCSD 32830	522300		392.41		U
12/19/2013	ISSU	U1403168		FLEET / SHERIFF CNTY# 328	522300		121.84		U
12/19/2013	ISSU	U1403169		FLEET/ SHERIFF CNTY# 3490	522300		5.87		U
12/19/2013	ISSU	U1403170		FLEET / SHERIFF CNTY# 3228	522300		3.29		U
12/19/2013	INEI	I1412894		LOVE CHEVROLET INC	522300			-70.34	U
12/19/2013	INEI	I1412894		LOVE CHEVROLET INC	522300				U
12/19/2013	INEI	I1412897		PALMETTO GRAPHIX	522300			-2,749.20	U
12/19/2013	INEI	I1412897		PALMETTO GRAPHIX	522300		2,749.20		U
12/19/2013	INEI	I1412900		PRO AUTO PARTS WAREHOUSE	522300		148.43		U
12/19/2013	INEI	I1412900		PRO AUTO PARTS WAREHOUSE	522300			-148.43	U
12/20/2013	REQP	R1400640		SYLVIA DILLON	522300			609.90	U
12/20/2013	POLQ	P1402897		SOLAR SOLUTIONS WINDOW TINT	522300			-609.90	U
12/20/2013	PORD	P1402897		SOLAR SOLUTIONS WINDOW TINT	522300			609.90	U
12/20/2013	ISSU	U1403185		FLEET/ SHERIFF CNTY# 32868	522300		12.07		U
12/20/2013	INEI	I1412974		CARQUEST AUTO PARTS OF LEXI	522300		29.65		U
12/20/2013	INEI	I1412974		CARQUEST AUTO PARTS OF LEXI	522300			-29.65	U
12/23/2013	ISSU	U1403200		FLEET / SHERIFF CNTY# 3286	522300		77.45		U
12/23/2013	ISSC	U1403201		FLEET / SHERIFF CNTY# 3286	522300		-3.86		U
12/23/2013	ISSU	U1403202		FLEET / SHERIFF CNTY# 381	522300		15.24		U
12/23/2013	ISSC	U1403204		FLEET / SHERIFF CNTY# 3286	522300		-2.19		U
12/23/2013	ISSU	U1403205		FLEET/ SHERIFF CNTY# 32862	522300		2.00		U
12/23/2013	INEI	I1413345		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
12/23/2013	INEI	I1413345		PRO AUTO PARTS WAREHOUSE	522300			-19.77	U
12/26/2013	INEC	I1413347		PRO AUTO PARTS WAREHOUSE	522300			71.22	U
12/26/2013	INEC	I1413347		PRO AUTO PARTS WAREHOUSE	522300		-71.22		U
12/27/2013	ISSU	U1403218		FLEET/ LCSD 37217	522300		1.90		U
12/27/2013	INEI	I1413381		DANA SAFETY SUPPLY	522300		149.05		U
12/27/2013	INEI	I1413381		DANA SAFETY SUPPLY	522300			-149.05	U
12/30/2013	ISSU	U1403228		FLEET./ LCSD 32862	522300		34.98		U
12/30/2013	ISSU	U1403234		FLEET/ LCSD 32299	522300		110.61		U
12/30/2013	ISSU	U1403237		FLEET/ LCSD 32289	522300		331.84		U

12/30/2013	ISSU	U1403240	FLEET/ LCSD 34918	522300	2.36		U
12/30/2013	ISSU	U1403241	FLEET/ LCSD 34918	522300	34.98		U
12/30/2013	INEI	I1413204	GENUINE PARTS COMPANY INC	522300	4.47		U
12/30/2013	INEI	I1413204	GENUINE PARTS COMPANY INC	522300		-4.47	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				
12/30/2013	INEI	I1413349		PRO AUTO PARTS WAREHOUSE	522300		65.49		U
12/30/2013	INEI	I1413349		PRO AUTO PARTS WAREHOUSE	522300			-65.49	U
12/30/2013	INEI	I1413350		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
12/30/2013	INEI	I1413350		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
12/31/2013	INNI	CR14447		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/31/2013	ISSU	U1403255		FLEET/ LCSD 30578	522300		9.94		U
12/31/2013	ISSU	U1403256		FLEET/ LCSD 29475	522300		21.01		U
12/31/2013	ISSU	U1403271		FLEET/ LCSD 35518	522300		8.93		U
12/31/2013	ISSU	U1403272		FLEET/ LCSD 32857	522300		3.56		U
12/31/2013	ISSU	U1403277		FLEET/ LCSD 30578	522300		188.96		U
12/31/2013	ISSU	U1403278		FLEET/ LCSD 30578	522300		188.96		U
12/31/2013	INEI	I1413730		GENUINE PARTS COMPANY INC	522300		11.15		U
12/31/2013	INEI	I1413730		GENUINE PARTS COMPANY INC	522300			-11.15	U
12/31/2013	INEI	I1413896		GENUINE PARTS COMPANY INC	522300			-5.28	U
12/31/2013	INEI	I1413896		GENUINE PARTS COMPANY INC	522300		5.28		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	265,800.00	83,744.66	103,264.62	
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			2,000.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			3,000.00	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			415.00	U
07/17/2013	REQP	R1400106		Ronnie Youmans	522400			32.10	U
07/30/2013	POLQ	P1401225		FIRELINE INC	522400			-32.10	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	PORD	P1401225	FIRELINE INC	522400	415.00	U
07/30/2013	PORD	P1401225	FIRELINE INC	522400	809.99	U
07/30/2013	PORD	P1401225	FIRELINE INC	522400	32.10	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
				GF / County Ordinary	1000				
08/19/2013	INEI	I1405113		FIRELINE INC	522400			-202.50	U
08/19/2013	INEI	I1405113		FIRELINE INC	522400		16.05		U
08/19/2013	INEI	I1405113		FIRELINE INC	522400			-16.05	U
08/19/2013	INEI	I1405113		FIRELINE INC	522400		202.50		U
08/20/2013	INNI	CT34789		ROBERTS UPHOLSTERY	522400		60.00		U
09/01/2013	PORD	P1402479		FIRELINE INC	522400			842.09	U
09/01/2013	PORD	P1402479		FIRELINE INC	522400			330.00	U
09/13/2013	CORD	P1401225		FIRELINE INC	522400			-212.50	U
09/13/2013	CORD	P1401225		FIRELINE INC	522400			-793.94	U
09/13/2013	POCL	*1400725		Close PO P1401225	522400			-32.10	U
09/17/2013	INEI	I1406996		CARQUEST AUTO PARTS OF LEXI	522400		28.94		U
09/17/2013	INEI	I1406996		CARQUEST AUTO PARTS OF LEXI	522400			-28.94	U
09/17/2013	INEI	I1406998		CARQUEST AUTO PARTS OF LEXI	522400			-2.25	U
09/17/2013	INEI	I1406998		CARQUEST AUTO PARTS OF LEXI	522400		2.25		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400		842.09		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400			-842.09	U
09/17/2013	INEI	I1409130		FIRELINE INC	522400		330.00		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400			-330.00	U
09/17/2013	REQP	R1400387		Ronnie Youmans	522400			842.09	U
09/17/2013	REQP	R1400387		Ronnie Youmans	522400			330.00	U
10/07/2013	POLQ	P1402092		FIRELINE INC	522400			-842.09	U
10/07/2013	POLQ	P1402092		FIRELINE INC	522400			-330.00	U
10/07/2013	PORD	P1402092		FIRELINE INC	522400			842.09	U
10/07/2013	PORD	P1402092		FIRELINE INC	522400			330.00	U
10/09/2013	INEI	I1408285		HYDRO TECH MARINE, INC	522400		368.36		U
10/09/2013	INEI	I1408285		HYDRO TECH MARINE, INC	522400			-368.36	U
10/16/2013	INEI	I1409539		CARQUEST AUTO PARTS OF LEXI	522400		8.84		U
10/16/2013	INEI	I1409539		CARQUEST AUTO PARTS OF LEXI	522400			-8.84	U
11/07/2013	POCL	*1400812		Close PO P1402092	522400			-842.09	U
11/07/2013	POCL	*1400812		Close PO P1402092	522400			-330.00	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	20,000.00	2,511.95	9,638.69	
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
08/21/2013	PORD	P1401587	PRICELESS AVIATION PRODUCTS	522500		1,968.80	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				
09/10/2013	INEI	I1406192		PRICELESS AVIATION PRODUCTS	522500			-1,968.80	U
09/10/2013	INEI	I1406192		PRICELESS AVIATION PRODUCTS	522500		2,012.03		U
09/17/2013	INEI	I1406832		NYTRO INC.	522500			-325.00	U
09/17/2013	INEI	I1406832		NYTRO INC.	522500		325.00		U
10/09/2013	INEI	I1408555		NYTRO INC.	522500		941.00		U
10/09/2013	INEI	I1408555		NYTRO INC.	522500			-941.00	U
10/24/2013	REQP	R1400483		Ronnie Youmans	522500			549.00	U
10/25/2013	POLQ	P1402307		SUMMIT COLLISION CENTERS LE	522500			-549.00	U
10/25/2013	PORD	P1402307		SUMMIT COLLISION CENTERS LE	522500			549.00	U
11/01/2013	INEI	I1409732		NYTRO INC.	522500		1,150.00		U
11/01/2013	INEI	I1409732		NYTRO INC.	522500			-1,150.00	U
11/25/2013	INEI	I1411182		SUMMIT COLLISION CENTERS LE	522500		549.00		U
11/25/2013	INEI	I1411182		SUMMIT COLLISION CENTERS LE	522500			-549.00	U
ENDING BALANCE:				Aviation Repairs & Maintenance	522500	30,000.00	5,427.03	10,134.00	
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	INEI	I1407180		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2013	INEI	I1407180		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
07/01/2013	PORD	P1400848		GEORGE R SIBLEY TRUST	523100			30,000.00	U
08/01/2013	INEI	I1403615		EAGLE AVIATION INC	523100		300.00		U
08/01/2013	INEI	I1403615		EAGLE AVIATION INC	523100			-300.00	U
08/01/2013	INEI	I1407181		GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2013	INEI	I1407181		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2013	INEI	I1405529		PUBLIC STORAGE INC	523100		865.79		U
09/01/2013	INEI	I1405529		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	INEI	I1405530		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	INEI	I1405530		PUBLIC STORAGE INC	523100		865.79		U
09/01/2013	INEI	I1405531		PUBLIC STORAGE INC	523100			-701.62	U
09/01/2013	INEI	I1405531		PUBLIC STORAGE INC	523100		701.62		U
09/01/2013	INEI	I1405532		PUBLIC STORAGE INC	523100			-624.49	U
09/01/2013	INEI	I1405532		PUBLIC STORAGE INC	523100		624.49		U

09/01/2013	INEI	I1406071	EAGLE AVIATION INC	523100		-300.00	U
09/01/2013	INEI	I1406071	EAGLE AVIATION INC	523100	300.00		U
09/01/2013	INEI	I1407182	GEORGE R SIBLEY TRUST	523100		-2,500.00	U
09/01/2013	INEI	I1407182	GEORGE R SIBLEY TRUST	523100	2,500.00		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				
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-624.49	U
09/01/2013	POLQ	P1401880		PUBLIC STORAGE INC	523100			-701.62	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			865.79	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			701.62	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			624.49	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			865.79	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			865.79	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			865.79	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			624.49	U
09/01/2013	REQP	R1400298		Ronnie Youmans	523100			701.62	U
09/27/2013	INEI	I1407208		EAGLE AVIATION INC	523100			-300.00	U
09/27/2013	INEI	I1407208		EAGLE AVIATION INC	523100		300.00		U
10/01/2013	INEI	I1407183		GEORGE R SIBLEY TRUST	523100		2,500.00		U
10/01/2013	INEI	I1407183		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
11/01/2013	INEI	I1409935		EAGLE AVIATION INC	523100			-300.00	U
11/01/2013	INEI	I1409935		EAGLE AVIATION INC	523100		300.00		U
11/01/2013	INEI	I1412151		GEORGE R SIBLEY TRUST	523100		2,500.00		U
11/01/2013	INEI	I1412151		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
12/01/2013	INEI	I1412150		EAGLE AVIATION INC	523100			-300.00	U
12/01/2013	INEI	I1412150		EAGLE AVIATION INC	523100		300.00		U
12/01/2013	INEI	I1412152		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
12/01/2013	INEI	I1412152		GEORGE R SIBLEY TRUST	523100		2,500.00		U
12/27/2013	INEI	I1413612		EAGLE AVIATION INC	523100			-300.00	U
12/27/2013	INEI	I1413612		EAGLE AVIATION INC	523100		300.00		U
ENDING BALANCE:				Building Rental	523100	40,800.00	20,157.69	16,500.00	
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
08/16/2013	INNI	I1405620		BB&T	523200		90.72		U
11/06/2013	PORD	P1402467		THOMPSON RENTAL SERVICES	523200			1,350.00	U

12/02/2013 INEI	I1411819	THOMPSON RENTAL SERVICES	523200		240.75		U
12/02/2013 INEI	I1411819	THOMPSON RENTAL SERVICES	523200			-240.75	U
ENDING BALANCE:	Equipment Rental		523200	2,000.00	331.47	1,129.25	

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: Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	7,519.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		4,199.70		U
				ENDING BALANCE: Building Insurance	524000	7,519.00	4,199.70	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		59,890.00		U
				ENDING BALANCE: Vehicle Insurance	524100	119,574.00	59,890.00	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
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		220.50		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		75.60		U
08/01/2013	INNI	CR14244H		SC DIVISION OF GENERAL SERV	524101		11.44		U
				ENDING BALANCE: Comprehensive Insurance	524101	1,000.00	307.54	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		78,670.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	161,654.00	78,670.00	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
08/01/2013	INNI	CR14244J		SC DIVISION OF GENERAL SERV	524400		2,251.82		U
				ENDING BALANCE: Water Craft Insurance	524400	5,029.00	2,251.82	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	

BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	525000	64,526.00			U
07/01/2013 ICNI I1401831	525000		-5,010.86		U
FY 13-14 BUDGET					
COMPORIUM					

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	INNI	I1401831		COMPORIUM	525000		5,010.86		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		4,458.41		U
08/01/2013	JE15	J1400366		Correct Cyclone Credit - Au	525000		174.98		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		4,855.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		4,737.78		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		5,035.44		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		4,790.70		U
ENDING BALANCE: Telephone					525000	64,526.00	29,063.17	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

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				
07/13/2013	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
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-7,764.08	U
08/01/2013	INEI	I1403558		TIME WARNER CABLE	525004			-154.89	U
08/01/2013	INEI	I1403558		TIME WARNER CABLE	525004		154.89		U
08/01/2013	INEI	I1403561		TIME WARNER CABLE	525004		87.31		U
08/01/2013	INEI	I1403561		TIME WARNER CABLE	525004			-87.31	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004		635.95		U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403580		AT&T	525004			-647.13	U
08/01/2013	INEI	I1403580		AT&T	525004		647.13		U
08/01/2013	INNI	I1402329		COMPORIUM	525004		219.89		U
08/01/2013	JE15	J1400366		Correct Cyclone Credit - Au	525004		-174.98		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004		199.95		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004			-199.95	U
08/13/2013	INEI	I1403564		TIME WARNER CABLE	525004		154.89		U
08/13/2013	INEI	I1403564		TIME WARNER CABLE	525004			-154.89	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		7,688.06		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-7,688.06	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004		635.95		U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
09/01/2013	INEI	I1405044		TIME WARNER CABLE	525004		154.89		U
09/01/2013	INEI	I1405044		TIME WARNER CABLE	525004			-154.89	U
09/01/2013	INEI	I1405045		TIME WARNER CABLE	525004		87.48		U
09/01/2013	INEI	I1405045		TIME WARNER CABLE	525004			-87.48	U
09/01/2013	INNI	I1405103		COMPORIUM	525004		149.90		U
09/08/2013	INEI	I1406064		SPRINT PCS	525004			-199.95	U

09/08/2013	INEI	I1406064	SPRINT PCS	525004	199.95		U
09/13/2013	INEI	I1407220	TIME WARNER CABLE	525004		-157.21	U
09/13/2013	INEI	I1407220	TIME WARNER CABLE	525004	157.21		U
09/19/2013	INEI	I1405383	AT&T	525004	647.80		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				
09/19/2013	INEI	I1405383		AT&T	525004			-647.80	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		7,688.06		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-7,688.06	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		48.08		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-48.08	U
10/01/2013	INEI	I1407219		TIME WARNER CABLE	525004		88.62		U
10/01/2013	INEI	I1407219		TIME WARNER CABLE	525004			-88.62	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004		635.95		U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1409071		AT&T	525004			-647.80	U
10/01/2013	INEI	I1409071		AT&T	525004		647.80		U
10/01/2013	INEI	I1412248		TIME WARNER CABLE	525004		154.89		U
10/01/2013	INEI	I1412248		TIME WARNER CABLE	525004			-154.89	U
10/01/2013	INNI	I1407144		COMPORIUM	525004		149.90		U
10/08/2013	INEI	I1408189		SPRINT PCS	525004		199.95		U
10/08/2013	INEI	I1408189		SPRINT PCS	525004			-199.95	U
10/13/2013	INEI	I1407617		TIME WARNER CABLE	525004		154.89		U
10/13/2013	INEI	I1407617		TIME WARNER CABLE	525004			-154.89	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-7,605.18	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		7,605.18		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		76.02		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-76.02	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004		-199.95		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004			199.95	U
10/25/2013	INEI	I1408277		SPRINT PCS	525004		199.95		U
10/25/2013	INEI	I1408277		SPRINT PCS	525004			-199.95	U
11/01/2013	INEI	I1409129		TIME WARNER CABLE	525004		87.31		U
11/01/2013	INEI	I1409129		TIME WARNER CABLE	525004			-87.31	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004		635.95		U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004		635.95		U

11/01/2013	INEI	I1410448	SPIRIT COMMUNICATIONS	525004	635.95		U
11/01/2013	INEI	I1410448	SPIRIT COMMUNICATIONS	525004		-635.95	U
11/01/2013	INEI	I1412249	TIME WARNER CABLE	525004	154.89		U
11/01/2013	INEI	I1412249	TIME WARNER CABLE	525004		-154.89	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				
11/01/2013	INEI	I1413226		AT&T	525004			-653.84	U
11/01/2013	INEI	I1413226		AT&T	525004		653.84		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		149.90		U
11/08/2013	INEI	I1411390		SPRINT PCS	525004			-199.95	U
11/08/2013	INEI	I1411390		SPRINT PCS	525004		199.95		U
11/13/2013	INEI	I1412252		TIME WARNER CABLE	525004		157.25		U
11/13/2013	INEI	I1412252		TIME WARNER CABLE	525004			-157.25	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		76.02		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-7,891.62	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-76.02	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		7,891.62		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004		635.64		U
11/30/2013	INEI	I1411961		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/01/2013	INEI	I1413228		AT&T	525004			-653.84	U
12/01/2013	INEI	I1413228		AT&T	525004		653.84		U
12/01/2013	INEI	I1413806		TIME WARNER CABLE	525004		87.32		U
12/01/2013	INEI	I1413806		TIME WARNER CABLE	525004			-87.32	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		149.90		U
12/08/2013	INEI	I1412638		SPRINT PCS	525004		199.95		U
12/08/2013	INEI	I1412638		SPRINT PCS	525004			-199.95	U
12/13/2013	INEI	I1412253		TIME WARNER CABLE	525004			-154.89	U
12/13/2013	INEI	I1412253		TIME WARNER CABLE	525004		154.89		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		7,755.21		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-76.02	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		76.02		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-7,755.21	U
12/20/2013	CORD	P1400990		VERIZON WIRELESS	525004			546.00	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U

12/31/2013 INEI	I1414052	SPIRIT COMMUNICATIONS	525004				-635.64	U
ENDING BALANCE:		WAN Service Charges	525004	181,464.00	68,237.57		64,267.85	

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:				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			420.00	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			-2,892.00	U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020		30.45		U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		3,901.74		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-3,901.74	U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525020		-61.20		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		30.45		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		3,985.12		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-3,985.12	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525020		-12.40		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		30.45		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		16.56		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		3,956.36		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-16.56	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-3,956.36	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-3,956.36		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			3,956.36	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			16.56	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-16.56		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-16.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		16.56		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-3,956.36	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		3,956.36		U

11/01/2013	INEI	I1412241	USA MOBILITY WIRELESS, INC.	525020			-34.80	U
11/01/2013	INEI	I1412241	USA MOBILITY WIRELESS, INC.	525020	34.80			U
11/08/2013	INEI	I1411390	SPRINT PCS	525020	43.20			U
11/08/2013	INEI	I1411390	SPRINT PCS	525020			-3,960.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1411390		SPRINT PCS	525020		3,960.86		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-43.20	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525020		-28.60		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		34.80		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-34.80	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-21.60	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		21.60		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		3,937.19		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-3,937.19	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-182.00	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-245.00	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525020		-7.01		U
ENDING BALANCE: Pagers and Cell Phones					525020	59,220.00	23,754.22	30,571.17	
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
08/08/2013	INEI	I1404083		SPRINT PCS	525021		1,423.31		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-1,423.31	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-1,381.32	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		1,381.32		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		1,358.55		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-1,358.55	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-1,358.55		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			1,358.55	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		1,358.55		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-1,358.55	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		1,371.92		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-1,371.92	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		1,369.08		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-1,369.08	U
ENDING BALANCE: Smart Phone Charges					525021	22,800.00	8,271.43	8,144.57	

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

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	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			-11,567.74	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		10.00		U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			900.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			160,200.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			120.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		11.47		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-11.47	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		11,544.26		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-11,544.26	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		10.00		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-10.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		11.47		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-11.47	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		85.16		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-10.00	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		10.00		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-11,540.01	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		11,540.01		U
09/17/2013	BD02	J1400910		ABT 14-076	525030	-14,000.00			U
09/19/2013	CORD	P1400882		MOTOROLA INC	525030			120.00	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-11.47	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-10.00	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-85.10	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		11.47		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-11,552.89	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		11,552.89		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		10.00		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-11,536.43	U

11/30/2013	INEI	I1411584	MOTOROLA INC	525030	11,536.43		U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030	10.00		U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030		-11.47	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030	11.47		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				
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-85.12	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-10.00	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-11.47	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		4,856.77		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-4,856.77	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		10.00		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-10.00	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		11.47		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	177,521.00	63,135.03	98,204.97	
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
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			15,245.81	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		15,276.34		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-15,276.34	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			30.53	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	21,073.00	15,276.34	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		1,970.56		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		1,954.58		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		1,964.47		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		1,981.36		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		2,009.44		U
ENDING BALANCE: E-mail Service Charges					525041	23,880.00	11,795.01	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	525050	1,140.00			U
	FY 13-14 BUDGET					

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	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
08/01/2013	INEI	I1403579		AT&T	525050		87.05		U
08/01/2013	INEI	I1403579		AT&T	525050			-87.05	U
09/01/2013	INEI	I1405381		AT&T	525050		87.05		U
09/01/2013	INEI	I1405381		AT&T	525050			-87.05	U
10/01/2013	INEI	I1409070		AT&T	525050		87.05		U
10/01/2013	INEI	I1409070		AT&T	525050			-87.05	U
11/01/2013	INEI	I1413225		AT&T	525050		87.05		U
11/01/2013	INEI	I1413225		AT&T	525050			-87.05	U
12/01/2013	INEI	I1413227		AT&T	525050		87.05		U
12/01/2013	INEI	I1413227		AT&T	525050			-87.05	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,140.00	522.30	522.30	
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
08/06/2013	INNI	CR14234		CITY OF COLUMBIA	525202		6,122.57		U
09/17/2013	BD02	J1400910		ABT 14-076	525202	14,000.00			U
11/08/2013	INNI	CR14407		CITY OF COLUMBIA	525202		6,214.82		U
ENDING BALANCE: Certified Officer Training Payments					525202	19,000.00	12,337.39	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
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

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	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
08/01/2013	INNI	TR20672		ALZHEIMERS ASSOC SC CHAPTER	525210		25.00		U
08/06/2013	INNI	TR20675		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
08/07/2013	INNI	TR20679		STREET CRIMES	525210		299.00		U
08/07/2013	INNI	TR20678		ANNUAL MVCI ASSOCIATION	525210		275.00		U
08/07/2013	INNI	TR30678A		JONES, JASON	525210		658.54		U
08/07/2013	ICNI	TR30678A		JONES, JASON	525210		-658.54		U
08/07/2013	INNI	TR20678A		JONES, JASON	525210		658.54		U
08/07/2013	INNI	EX19784		SWYGERT, DEIRDRE	525210		6.62		U
08/08/2013	INNI	TR19788		FBI LEEDA INC	525210		650.00		U
08/08/2013	INNI	I1405616		BB&T	525210		53.86		U
08/08/2013	INNI	I1405617		BB&T	525210		14.75		U
08/12/2013	INNI	I1405618		BB&T	525210		43.92		U
08/15/2013	INNI	TR19788A		AMICK, DAVID L.	525210		524.46		U
08/15/2013	INNI	TR19963		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
08/15/2013	INNI	TR20680		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
08/15/2013	INNI	TR20939		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/15/2013	INNI	TR20939A		MERCKLE, MICHAEL	525210		322.60		U
08/15/2013	INNI	TR20943		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
08/16/2013	INNI	EX20678		JONES, JASON	525210		213.76		U

08/22/2013	INNI	TR20682	SC CRIMINAL JUSTICE ACADEMY	525210	70.00	U
08/24/2013	INNI	EX19965	MERCKLE, MICHAEL	525210	112.00	U
08/29/2013	INNI	TR20939B	MERCKLE, MICHAEL	525210	817.96	U
08/29/2013	INNI	TR20945	SC VICTIM ASSISTANCE NETWOR	525210	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				
09/05/2013	INEI	I1404477		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
09/05/2013	INEI	I1404477		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
09/12/2013	INNI	TR20301		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20303		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20305		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20946		WOOD, DAVID	525210		49.50		U
09/12/2013	INNI	TR20954		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20955		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/12/2013	INNI	TR20957		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/13/2013	INEI	I1406542		BI-LO	525210		21.96		U
09/13/2013	INEI	I1406542		BI-LO	525210			-21.96	U
09/13/2013	INNI	EX20939		MERCKLE, MICHAEL	525210		203.48		U
09/18/2013	INEI	I1408560		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/18/2013	INEI	I1408560		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/18/2013	INNI	EX20946		WOOD, DAVID	525210		72.32		U
09/19/2013	INNI	TR20310		PAT MCCARTHY PRODUCTIONS	525210		1,495.00		U
09/19/2013	INNI	TR20949		PADULA, JOHN MATTHEW.	525210		907.50		U
09/25/2013	INEI	I1407337		BI-LO	525210		58.78		U
09/25/2013	INEI	I1407337		BI-LO	525210			-58.78	U
09/26/2013	INNI	TR20301A		NOVAK, DOUGLAS A.	525210		115.50		U
09/26/2013	INNI	TR20302		PHILLIPS, HARRY	525210		133.50		U
09/26/2013	INNI	TR20303A		RUSSELL, ERIC	525210		477.56		U
09/26/2013	INNI	TR20305A		PARCHETA, TIMOTHY	525210		274.09		U
09/26/2013	INNI	TR20311		CLEMSON UNIVERSITY	525210		75.00		U
09/26/2013	INNI	TR20669		INTERNATIONAL ASSOC OF FINA	525210		225.00		U
09/26/2013	INNI	TR20675A		AMICK, DARREN	525210		297.47		U
09/26/2013	INNI	TR20954A		COLLINS, STEVE	525210		115.50		U
09/26/2013	INNI	TR20955A		CHAPPELL, JOSEPH	525210		115.50		U
09/26/2013	INNI	TR20957A		CREECH, ANTHONY	525210		333.23		U
09/26/2013	INNI	TR20319		CLEMSON UNIVERSITY	525210		75.00		U
09/26/2013	INNI	TR20316		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/27/2013	INEI	I1407338		BI-LO	525210			-80.00	U
09/27/2013	INEI	I1407338		BI-LO	525210		80.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-1,675.90		U
10/01/2013	INEI	I1408561		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
10/01/2013	INEI	I1408561		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U

10/03/2013	INNI	TR20317	SC LAW ENFORCEMENT VICTIM A	525210	225.00		U
10/03/2013	INNI	TR20318	SC LAW ENFORCEMENT VICTIM A	525210	225.00		U
10/09/2013	INEI	I1408359	BI-LO	525210	20.00		U
10/09/2013	INEI	I1408359	BI-LO	525210		-20.00	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				
10/10/2013	INNI	TR20292		PAT MCCARTHY PRODUCTIONS	525210		299.00		U
10/10/2013	INNI	TR20293		MARIN CONSULTING ASSOCIATES	525210		240.00		U
10/10/2013	INNI	TR20297		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	TR20298		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	TR20315		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	EX20675		AMICK, DARREN	525210		37.99		U
10/11/2013	INNI	EX20302		PHILLIPS, HARRY	525210		169.50		U
10/11/2013	INNI	EX20303		RUSSELL, ERIC	525210		94.98		U
10/11/2013	INNI	EX20305		PARCHETA, TIMOTHY	525210		79.97		U
10/11/2013	INNI	EX20954		COLLINS, STEVE	525210		34.00		U
10/11/2013	INNI	EX20955		CHAPPELL, JOSEPH	525210		21.00		U
10/11/2013	INNI	EX20957		CREECH, ANTHONY	525210		61.15		U
10/15/2013	INEI	I1408763		BI-LO	525210			-58.12	U
10/15/2013	INEI	I1408763		BI-LO	525210		58.12		U
10/17/2013	INNI	TR20294		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/17/2013	INNI	TR20796		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20172		INTERNATIONAL ASSOCIATION O	525210		145.00		U
10/17/2013	INNI	TR20168		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20167		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20171		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/24/2013	INNI	TR20101		CLEMSON UNIVERSITY	525210		75.00		U
10/24/2013	INNI	TR20317A		GABERT, KAREN	525210		578.54		U
10/24/2013	INNI	TR20318A		SINGLETON, MICHELLE	525210		139.50		U
10/25/2013	INEI	I1408562		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/25/2013	INEI	I1408562		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408563		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408563		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/25/2013	INEI	I1408566		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408566		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/29/2013	CNNI	A0388584	TR19788A	AMICK, DAVID L.	525210		-524.46		U
10/29/2013	INNI	I1410112		BB&T	525210		142.50		U
10/31/2013	INNI	TR20172A		ANDERSON, JAMES B.	525210		115.50		U
10/31/2013	INNI	TR20312		BARRETT, SAMUEL LEE.	525210		127.50		U
10/31/2013	INNI	TR20313		ANDALORO, JOSEPH	525210		127.50		U
10/31/2013	INNI	TR20788		PADULA, JOHN MATTHEW.	525210		151.50		U
10/31/2013	INNI	TR20789		PARKER, NICHOLAS D.	525210		600.98		U

10/31/2013	INNI	TR20790	APPLEGATE, DEREK	525210	600.98	U
10/31/2013	INNI	TR20791	HALL, ROY	525210	151.50	U
10/31/2013	INNI	TR20792	CLAYTON, ADAM	525210	600.98	U
10/31/2013	INNI	TR20793	LONGSHORE, ROGER DALE.	525210	151.50	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				
10/31/2013	INNI	TR20794		XANTHAKIS, TED	525210		600.98		U
10/31/2013	INNI	TR20106		CLEMSON UNIVERSITY	525210		1,125.00		U
11/07/2013	INNI	TR20116		SC COALITION AGAINST DOMEST	525210		75.00		U
11/07/2013	INNI	TR20294A		YOUNG, JANET	525210		332.00		U
11/07/2013	INNI	TR20316A		GOODING, MICHAEL	525210		82.50		U
11/07/2013	INNI	TR20669A		BURBAGE, JASON	525210		202.48		U
11/07/2013	INNI	TR20680A		JONES, JOHN E.	525210		336.42		U
11/08/2013	INNI	EX20317		GABERT, KAREN	525210		109.76		U
11/10/2013	INNI	EX20312		BARRETT, SAMUEL LEE.	525210		182.53		U
11/12/2013	INEI	I1410795		BI-LO	525210			-82.05	U
11/12/2013	INEI	I1410795		BI-LO	525210		82.05		U
11/14/2013	INNI	TR20066		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20066A		FRIER, SCOTTIE	525210		129.09		U
11/14/2013	INNI	TR20081		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
11/14/2013	INNI	TR20090		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20090A		AMICK, DARREN	525210		348.28		U
11/14/2013	INNI	TR20091		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20091A		GABERT, KAREN	525210		348.28		U
11/14/2013	INNI	TR20092		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20092A		MCCANN, MARLO	525210		82.50		U
11/14/2013	INNI	TR20093		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20093A		LONGSHORE, MARTY	525210		440.48		U
11/14/2013	INNI	TR20094		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20094A		LINT, CHARLES ROBERT.	525210		82.50		U
11/14/2013	INNI	TR20095		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20095A		STOUT, JOSEPH C.	525210		82.50		U
11/14/2013	INNI	TR20096		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20096A		WHITE, WILLIAM BRADLEY.	525210		348.28		U
11/15/2013	INNI	EX20172		ANDERSON, JAMES B.	525210		68.18		U
11/15/2013	INNI	EX20789		PARKER, NICHOLAS D.	525210		117.37		U
11/15/2013	INNI	EX20790		APPLEGATE, DEREK	525210		117.37		U
11/15/2013	INNI	EX20792		CLAYTON, ADAM	525210		117.37		U
11/15/2013	INNI	EX20794		XANTHAKIS, TED	525210		117.37		U
11/19/2013	INNI	EX20066		FRIER, SCOTTIE	525210		50.95		U
11/19/2013	INNI	EX20294		YOUNG, JANET	525210		98.08		U
11/19/2013	INNI	EX20669		BURBAGE, JASON	525210		45.30		U

11/20/2013	INNI	EX20090	AMICK, DARREN	525210	14.84	U
11/20/2013	INNI	EX20091	GABERT, KAREN	525210	34.84	U
11/20/2013	INNI	EX20092	MCCANN, MARLO	525210	15.00	U
11/20/2013	INNI	EX20096	WHITE, WILLIAM BRADLEY.	525210	34.85	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				
11/20/2013	INNI	EX20680		JONES, JOHN E.	525210		46.70		U
11/21/2013	INNI	TR20078		HALL, ROY	525210		891.00		U
11/21/2013	INNI	TR20079		CLAYTON, ADAM	525210		891.00		U
11/21/2013	INNI	TR20082		CAREERTRACK INC	525210		298.00		U
11/26/2013	INNI	TR20070		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
12/02/2013	INNI	I1414213		BB&T	525210		55.56		U
12/02/2013	INNI	I1414215		BB&T	525210		50.01		U
12/03/2013	INEI	I1411715		BI-LO	525210		43.04		U
12/03/2013	INEI	I1411715		BI-LO	525210			-43.04	U
12/03/2013	INEI	I1411716		BI-LO	525210			-125.54	U
12/03/2013	INEI	I1411716		BI-LO	525210		125.54		U
12/05/2013	INNI	TR20472		FOSSUM, LUKE	525210		16.50		U
12/06/2013	INNI	I1414217		BB&T	525210		34.00		U
12/07/2013	INEI	I1411997		RESOURCE DEVELOPMENT ASSOCI	525210			-1,110.00	U
12/07/2013	INEI	I1411997		RESOURCE DEVELOPMENT ASSOCI	525210		1,110.00		U
12/07/2013	INNI	I1411838		PETTY CASH/SHERIFF'S DEPT	525210		41.33		U
12/08/2013	INNI	I1414218		BB&T	525210		46.31		U
12/09/2013	INNI	I1414220		BB&T	525210		51.00		U
12/13/2013	INNI	I1414221		BB&T	525210		42.00		U
12/13/2013	INNI	I1414223		BB&T	525210		54.05		U
12/15/2013	INNI	I1414225		BB&T	525210		54.95		U
12/15/2013	INNI	I1414227		BB&T	525210		49.50		U
12/17/2013	CNNI	A0392951	TR20472	FOSSUM, LUKE	525210		-16.50		U
12/19/2013	INNI	TR20076		ACADEMI TRAINING CENTER LLC	525210		400.00		U
12/19/2013	INNI	TR20479		PUBLIC AGENCY TRAINING COUN	525210		425.00		U
12/19/2013	INNI	TR20481		USC - CHILDRENS LAW OFFICE	525210		350.00		U
12/19/2013	INNI	TR20482		USC - CHILDRENS LAW OFFICE	525210		350.00		U
12/19/2013	INNI	TR20484		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/21/2013	INNI	I1414228		BB&T	525210		49.53		U
12/23/2013	INNI	I1414230		BB&T	525210		54.96		U
12/24/2013	INNI	EX20079		CLAYTON, ADAM	525210		79.10		U
12/24/2013	INNI	I1414232		BB&T	525210		44.35		U
12/24/2013	INNI	I1414233		BB&T	525210		9.90		U
12/27/2013	INEI	I1413313		BI-LO	525210		74.06		U
12/27/2013	INEI	I1413313		BI-LO	525210			-74.06	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210		-82.36		U

ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	71,000.00	34,001.92	12,971.45	
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

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	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
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
07/01/2013	PORD	P1401758		SAFE KIDS WORLDWIDE	525230			50.00	U

08/20/2013	PORD	P1401559	AMAZON.COM LLC	525230		283.12	U
08/20/2013	INNI	I1405621	BB&T	525230	372.36		U
08/23/2013	INNI	I1405662	BB&T	525230	57.25		U
08/29/2013	INNI	I1405663	BB&T	525230	113.25		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				
09/01/2013	PORD	P1402044		IRMO RURITAN CLUB	525230			229.00	U
09/03/2013	INEI	I1406521		IRMO RURITAN CLUB	525230			-229.00	U
09/03/2013	INEI	I1406521		IRMO RURITAN CLUB	525230		229.00		U
09/03/2013	INNI	I1408150		BB&T	525230		56.62		U
09/04/2013	INNI	I1408151		BB&T	525230		56.62		U
09/12/2013	INEI	I1404951		SAFE KIDS WORLDWIDE	525230		50.00		U
09/12/2013	INEI	I1404951		SAFE KIDS WORLDWIDE	525230			-50.00	U
09/17/2013	POLQ	P1402016		SC SECRETARY OF STATE	525230			-25.00	U
09/17/2013	PORD	P1402016		SC SECRETARY OF STATE	525230			25.00	U
09/17/2013	REQP	R1400336		Ronnie Youmans	525230			25.00	U
09/18/2013	POCL	*1400736		Close PO P1401559	525230			-283.12	U
10/03/2013	INEI	I1406240		SC SECRETARY OF STATE	525230			-25.00	U
10/03/2013	INEI	I1406240		SC SECRETARY OF STATE	525230		25.00		U
10/03/2013	INEI	I1409068		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/03/2013	INEI	I1409068		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/03/2013	INEI	I1409069		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/03/2013	INEI	I1409069		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
12/05/2013	INNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		45.00		U
12/05/2013	INNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		45.00		U
12/05/2013	ICNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		-45.00		U
12/05/2013	INEI	I1411075		SC BAR ASSOCIATION INC CLE	525230		440.00		U
12/05/2013	INEI	I1411075		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/16/2013	PORD	P1402898		INTERNATIONAL ASSOCIATION O	525230			25.00	U
12/16/2013	PORD	P1402899		INTL ASSOC OF LAW ENFORCEME	525230			50.00	U
12/16/2013	REQP	R1400624		Ronnie Youmans	525230			166.06	U
12/16/2013	REQP	R1400624		Ronnie Youmans	525230			34.15	U
12/20/2013	POLQ	P1402887		AMAZON.COM LLC	525230			-34.15	U
12/20/2013	POLQ	P1402887		AMAZON.COM LLC	525230			-166.06	U
12/20/2013	PORD	P1402887		AMAZON.COM LLC	525230			34.15	U
12/20/2013	PORD	P1402887		AMAZON.COM LLC	525230			170.77	U
12/21/2013	INNI	I1414200		BB&T	525230		204.93		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	20,280.00	9,450.03	4,316.28	
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	525250	500.00			U
	FY 13-14 BUDGET					

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: Motor Pool Reimbursement	525250	500.00	0.00	0.00	
				BEGINNING BALANCE: Util / Social Services Center	525325	0.00	0.00	0.00	
08/09/2013	INNI	I1405264		TOWN OF LEXINGTON	525325		55.04		U
08/13/2013	INNI	I1405267		TOWN OF LEXINGTON	525325		30.23		U
09/13/2013	INNI	I1407552		TOWN OF LEXINGTON	525325		57.37		U
09/13/2013	INNI	I1407581		TOWN OF LEXINGTON	525325		30.23		U
10/09/2013	INNI	I1409393		TOWN OF LEXINGTON	525325		84.00		U
10/11/2013	INNI	I1409401		TOWN OF LEXINGTON	525325		46.55		U
11/13/2013	INNI	I1411890		TOWN OF LEXINGTON	525325		70.26		U
11/13/2013	INNI	I1411905		TOWN OF LEXINGTON	525325		31.09		U
12/11/2013	INNI	I1413541		TOWN OF LEXINGTON	525325		59.09		U
12/12/2013	INNI	I1413521		TOWN OF LEXINGTON	525325		32.81		U
				ENDING BALANCE: Util / Social Services Center	525325	0.00	496.67	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
08/05/2013	INNI	I1404922		SCE&G	525330		214.58		U
09/10/2013	INNI	I1407131		SCE&G	525330		208.58		U
10/10/2013	INNI	I1410059		SCE&G	525330		183.24		U
11/07/2013	INNI	I1411418		SCE&G	525330		149.47		U
12/09/2013	INNI	I1413471		SCE&G	525330		105.47		U
				ENDING BALANCE: Util / L/E - K-9 Office Unit	525330	1,919.00	1,084.87	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	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		545.54		U
07/20/2013	INNI	I1403969		SCE&G	525331		172.00		U

07/20/2013	INNI	I1403969	SCE&G	525331	6,605.77	U
07/20/2013	INNI	I1403969	SCE&G	525331	97.24	U
07/20/2013	INNI	I1403969	SCE&G	525331	12.78	U
07/20/2013	INNI	I1403969	SCE&G	525331	358.96	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				
08/01/2013	INNI	I1402884		MID CAROLINA ELECTRIC CO	525331		22.04		U
08/01/2013	INNI	I1402889		MID CAROLINA ELECTRIC CO	525331		152.59		U
08/09/2013	INNI	I1405270		TOWN OF LEXINGTON	525331		136.75		U
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		2,697.65		U
08/22/2013	INNI	I1405788		SCE&G	525331		5,987.42		U
08/22/2013	INNI	I1405788		SCE&G	525331		146.24		U
08/22/2013	INNI	I1405788		SCE&G	525331		433.32		U
08/22/2013	INNI	I1405788		SCE&G	525331		102.40		U
08/22/2013	INNI	I1405788		SCE&G	525331		329.90		U
08/22/2013	INNI	I1405788		SCE&G	525331		12.27		U
09/01/2013	INNI	I1405411		MID CAROLINA ELECTRIC CO	525331		22.29		U
09/01/2013	INNI	I1405417		MID CAROLINA ELECTRIC CO	525331		135.73		U
09/10/2013	INNI	I1407585		TOWN OF LEXINGTON	525331		177.12		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		2,039.37		U
09/27/2013	INNI	I1408632		SCE&G	525331		128.34		U
09/27/2013	INNI	I1408632		SCE&G	525331		287.34		U
09/27/2013	INNI	I1408632		SCE&G	525331		5,820.27		U
09/27/2013	INNI	I1408632		SCE&G	525331		314.33		U
09/27/2013	INNI	I1408632		SCE&G	525331		12.09		U
09/27/2013	INNI	I1408632		SCE&G	525331		109.57		U
10/01/2013	INNI	I1407519		MID CAROLINA ELECTRIC CO	525331		21.29		U
10/01/2013	INNI	I1407522		MID CAROLINA ELECTRIC CO	525331		101.96		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		1,836.91		U
10/09/2013	INNI	I1409404		TOWN OF LEXINGTON	525331		104.10		U
10/22/2013	INNI	I1409972		SCE&G	525331		263.15		U
10/22/2013	INNI	I1409972		SCE&G	525331		104.89		U
10/22/2013	INNI	I1409972		SCE&G	525331		5,577.41		U
10/22/2013	INNI	I1409972		SCE&G	525331		144.47		U
10/22/2013	INNI	I1409972		SCE&G	525331		187.77		U
10/22/2013	INNI	I1409972		SCE&G	525331		25.07		U
11/01/2013	INNI	I1409874		MID CAROLINA ELECTRIC CO	525331		21.42		U
11/01/2013	INNI	I1409879		MID CAROLINA ELECTRIC CO	525331		106.50		U
11/08/2013	INNI	I1411907		TOWN OF LEXINGTON	525331		1,891.61		U
11/08/2013	INNI	I1411908		TOWN OF LEXINGTON	525331		69.74		U
11/15/2013	INNI	I1412577		SCE&G	525331		239.09		U
11/15/2013	INNI	I1412577		SCE&G	525331		121.86		U

11/15/2013	INNI	I1412577	SCE&G	525331	4,818.04	U
11/15/2013	INNI	I1412577	SCE&G	525331	76.91	U
11/15/2013	INNI	I1412577	SCE&G	525331	85.06	U
11/15/2013	INNI	I1412577	SCE&G	525331	229.30	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				
12/01/2013	INNI	I1411854		MID CAROLINA ELECTRIC CO	525331		19.58		U
12/01/2013	INNI	I1411857		MID CAROLINA ELECTRIC CO	525331		95.67		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		2,011.64		U
12/11/2013	INNI	I1413526		TOWN OF LEXINGTON	525331		79.19		U
ENDING BALANCE: Util / Law Enforcement Center					525331	131,004.00	47,277.90	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
09/27/2013	BD02	J1400921		ABT 14-080	525362	20,000.00			U
ENDING BALANCE: Util / LE / Training Center					525362	20,000.00	0.00	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
08/12/2013	INNI	I1403954		MID CAROLINA ELECTRIC CO	525376		205.27		U
09/12/2013	INNI	I1405996		MID CAROLINA ELECTRIC CO	525376		215.53		U
10/12/2013	INNI	I1408133		MID CAROLINA ELECTRIC CO	525376		219.52		U
11/12/2013	INNI	I1410338		MID CAROLINA ELECTRIC CO	525376		167.14		U
12/12/2013	INNI	I1412658		MID CAROLINA ELECTRIC CO	525376		114.98		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	4,402.00	1,098.13	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
08/22/2013	INNI	I1405788		SCE&G	525378		527.40		U
09/27/2013	INNI	I1408632		SCE&G	525378		536.52		U
10/22/2013	INNI	I1409972		SCE&G	525378		486.78		U
11/15/2013	INNI	I1412577		SCE&G	525378		411.67		U
ENDING BALANCE: Util / Bundrick Island					525378	6,266.00	2,532.79	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
08/23/2013	INNI	I1404462	MID CAROLINA ELECTRIC CO	525383	83.97	U
09/23/2013	INNI	I1406473	MID CAROLINA ELECTRIC CO	525383	69.35	U
10/23/2013	INNI	I1408614	MID CAROLINA ELECTRIC CO	525383	40.05	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				
11/23/2013	INNI	I1410972		MID CAROLINA ELECTRIC CO	525383		47.76		U
12/23/2013	INNI	I1413176		MID CAROLINA ELECTRIC CO	525383		75.31		U
ENDING BALANCE: Util / River Oaks Substation					525383	1,712.00	407.20	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
08/20/2013	INNI	I1404434		GILBERT SUMMIT RURAL WATER	525384		50.00		U
08/20/2013	INNI	I1404435		GILBERT SUMMIT RURAL WATER	525384		50.00		U
08/22/2013	INNI	I1405788		SCE&G	525384		264.79		U
08/22/2013	INNI	I1405788		SCE&G	525384		229.53		U
09/18/2013	INNI	I1406469		GILBERT SUMMIT RURAL WATER	525384		50.00		U
09/18/2013	INNI	I1406470		GILBERT SUMMIT RURAL WATER	525384		50.00		U
09/27/2013	INNI	I1408632		SCE&G	525384		193.36		U
09/27/2013	INNI	I1408632		SCE&G	525384		241.07		U
10/18/2013	INNI	I1408608		GILBERT SUMMIT RURAL WATER	525384		50.00		U
10/18/2013	INNI	I1408609		GILBERT SUMMIT RURAL WATER	525384		50.00		U
10/22/2013	INNI	I1409972		SCE&G	525384		238.04		U
10/22/2013	INNI	I1409972		SCE&G	525384		170.30		U
11/15/2013	INNI	I1412577		SCE&G	525384		149.79		U
11/15/2013	INNI	I1412577		SCE&G	525384		111.09		U
11/19/2013	INNI	I1412581		GILBERT SUMMIT RURAL WATER	525384		50.00		U
11/19/2013	INNI	I1412582		GILBERT SUMMIT RURAL WATER	525384		50.00		U
12/17/2013	INNI	I1412587		GILBERT SUMMIT RURAL WATER	525384		55.00		U
12/17/2013	INNI	I1412588		GILBERT SUMMIT RURAL WATER	525384		55.00		U
ENDING BALANCE: Util / West Region					525384	7,094.00	2,734.03	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		9.57		U
07/10/2013	INNI	I1403038		SCE&G	525388		763.03		U

07/25/2013	INNI	I1402342	CITY OF COLUMBIA	525388	51.69	U
08/05/2013	INNI	I1404922	SCE&G	525388	9.57	U
08/05/2013	INNI	I1404922	SCE&G	525388	726.54	U
08/22/2013	INNI	I1404444	CITY OF COLUMBIA	525388	51.69	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				
09/10/2013	INNI	I1407131		SCE&G	525388		10.10		U
09/10/2013	INNI	I1407131		SCE&G	525388		687.06		U
09/23/2013	INNI	I1406458		CITY OF COLUMBIA	525388		51.69		U
10/10/2013	INNI	I1410059		SCE&G	525388		9.57		U
10/10/2013	INNI	I1410059		SCE&G	525388		591.94		U
10/21/2013	INNI	I1409044		CITY OF COLUMBIA	525388		51.69		U
11/07/2013	INNI	I1411418		SCE&G	525388		25.82		U
11/07/2013	INNI	I1411418		SCE&G	525388		392.26		U
11/19/2013	INNI	I1410983		CITY OF COLUMBIA	525388		51.69		U
12/09/2013	INNI	I1413471		SCE&G	525388		127.64		U
12/09/2013	INNI	I1413471		SCE&G	525388		357.91		U
12/20/2013	INNI	I1413089		CITY OF COLUMBIA	525388		51.69		U
ENDING BALANCE: Util / Lincreek Dr					525388	9,633.00	4,021.15	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
08/01/2013	INNI	I1404454		JOINT MUNICIPAL WATER AND S	525396		92.90		U
08/22/2013	INNI	I1405788		SCE&G	525396		1,331.50		U
09/05/2013	INNI	I1407125		JOINT MUNICIPAL WATER AND S	525396		88.09		U
09/27/2013	INNI	I1408632		SCE&G	525396		1,118.12		U
10/01/2013	INNI	I1409056		JOINT MUNICIPAL WATER AND S	525396		88.09		U
10/04/2013	INEI	I1409506		FERRELLGAS	525396			-393.72	U
10/04/2013	INEI	I1409506		FERRELLGAS	525396		393.72		U
10/04/2013	INEI	I1412991		FERRELLGAS	525396			-179.39	U
10/04/2013	INEI	I1412991		FERRELLGAS	525396		179.39		U
10/22/2013	INNI	I1409972		SCE&G	525396		960.54		U
10/31/2013	INNI	I1411048		JOINT MUNICIPAL WATER AND S	525396		88.09		U
11/15/2013	INNI	I1412577		SCE&G	525396		774.54		U
12/02/2013	INNI	I1413107		JOINT MUNICIPAL WATER AND S	525396		88.09		U
ENDING BALANCE: Util / South Region					525396	20,992.00	6,518.11	1,926.89	

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
08/05/2013	INNI I1404922	SCE&G	525397		304.43	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1407131		SCE&G	525397		253.10		U
10/10/2013	INNI	I1410059		SCE&G	525397		213.51		U
11/07/2013	INNI	I1411418		SCE&G	525397		152.96		U
12/09/2013	INNI	I1413471		SCE&G	525397		189.50		U
ENDING BALANCE: Util / Ashland Substation					525397	3,478.00	1,457.67	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
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

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				
07/30/2013	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
08/02/2013	ISSU	U1400618		FLEET/ LCSD 32843	525400		6.55		U
08/05/2013	INEI	I1403834		HYDRO TECH MARINE, INC	525400			-754.19	U
08/05/2013	INEI	I1403834		HYDRO TECH MARINE, INC	525400		754.19		U
08/05/2013	INEI	I1403834		HYDRO TECH MARINE, INC	525400		37.45		U
08/05/2013	INEI	I1403834		HYDRO TECH MARINE, INC	525400			-37.45	U
08/08/2013	ISSU	U1400728		FLEET / SHERIFF CNTY# 328	525400		6.55		U
08/09/2013	ISSU	U1400755		FLEET/ LCSD 30579	525400		6.55		U
08/13/2013	ISSU	U1400821		FLEET / SHERIFF CNTY# 323	525400		22.82		U
08/14/2013	ISSU	U1400829		FLEET SERV CO VEH #31405	525400		6.55		U
08/14/2013	ISSU	U1400831		FLEET SERVICE CO VEH #32295	525400		30.11		U
08/14/2013	ISSU	U1400853		sheriff dept 32300	525400		7.29		U
08/14/2013	INNI	I1405622		BB&T	525400		76.50		U
08/15/2013	ISSU	U1400861		SHERIFF DEPT 32298	525400		23.56		U
08/15/2013	ISSU	U1400870		FLEET / SHERIFF CNTY# 34	525400		7.29		U
08/15/2013	ISSU	U1400880		FLEET / SHERIFF CNTY# 305	525400		6.55		U
08/16/2013	INNI	I1405619		BB&T	525400		24.00		U
08/19/2013	ISSU	U1400922		sheriff 28637	525400		6.55		U
08/20/2013	ISSU	U1400940		SHERIFF DEPT 32269	525400		30.11		U
08/21/2013	ISSU	U1400957		FLEET / SHERIFF CNTY# 306	525400		6.55		U
08/21/2013	ISSU	U1400968		FLEET/ LCSD 29482	525400		6.55		U
08/21/2013	ISSU	U1400970		FLEET/ LCSD 34886	525400		23.56		U
08/28/2013	ISSU	U1401088		FLEET / SHERIFF CNTY# 30	525400		30.11		U
08/29/2013	REQP	R1400268		Ronnie Youmans	525400			1,435.46	U
08/30/2013	ISSU	U1401162		FLEET/ LCSD 35499	525400		23.56		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		1,962.44		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		85,328.19		U

09/03/2013	ISSU	U1401167	FLEET / SHERIFF	CNTY# 30	525400	6.55	U
09/04/2013	ISSU	U1401199	FLEET/	LCSD 29891	525400	6.55	U
09/04/2013	ISSU	U1401201	FLEET/	LCSD 32280	525400	22.82	U
09/05/2013	ISSU	U1401230	FLEET/	LCSD 32268	525400	6.55	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				
09/06/2013	ISSU	U1401279		FLEET/ LCSD 32303	525400		6.55		U
09/09/2013	ISSU	U1401306		FLEET / SHERIFF CNTY# 30	525400		30.11		U
09/11/2013	ISSU	U1401348		FLEET/ LCSD 32858	525400		16.27		U
09/11/2013	ISSU	U1401350		sheriff dept 32300	525400		30.11		U
09/11/2013	ISSU	U1401376		FLEET/ LCSD 30585	525400		6.55		U
09/12/2013	ISSU	U1401385		FLEET/ LCSD 29473	525400		13.84		U
09/12/2013	ISSU	U1401387		FLEET / SHERIFF CNTY# 30	525400		6.55		U
09/13/2013	POLQ	P1401830		MOUNTAIN TOP RV & MARINE	525400			-1,435.46	U
09/13/2013	PORD	P1401830		MOUNTAIN TOP RV & MARINE	525400			1,435.46	U
09/16/2013	ISSU	U1401440		FLEET/ LCSD 32288	525400		7.29		U
09/17/2013	ISSU	U1401482		FLEET/ LCSD 32869	525400		6.55		U
09/20/2013	ISSU	U1401553		FLEET / SHERIFF CNTY# 322	525400		7.29		U
09/26/2013	ISSU	U1401668		FLEET/ LCSD 21525	525400		6.55		U
09/27/2013	ISSU	U1401703		FLEET / SHERIFF CNTY# 35	525400		23.56		U
09/27/2013	ISSU	U1401705		FLEET / SHERIFF CNTY# 32	525400		7.29		U
09/29/2013	INNI	I1408122		BB&T	525400		51.83		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		2,002.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		80,865.28		U
10/02/2013	ISSU	U1401792		FLEET/ LCSD 32843	525400		6.55		U
10/02/2013	INNI	I1410102		BB&T	525400		46.00		U
10/03/2013	ISSU	U1401803		FLEET/ LCSD 32272	525400		6.55		U
10/03/2013	ISSU	U1401885		FLEET/ LCSD 32304	525400		6.55		U
10/03/2013	INEI	I1407885		MOUNTAIN TOP RV & MARINE	525400			-1,435.46	U
10/03/2013	INEI	I1407885		MOUNTAIN TOP RV & MARINE	525400		1,435.46		U
10/05/2013	INNI	I1410103		BB&T	525400		43.74		U
10/07/2013	ISSU	U1401913		FLEET / SHERIFF CNTY# 35	525400		23.56		U
10/07/2013	ISSU	U1401916		FLEET/ LCSD 33734	525400		23.56		U
10/07/2013	INNI	I1410104		BB&T	525400		37.01		U
10/08/2013	ISSU	U1401958		FLEET/ LCSD 31875	525400		50.26		U
10/09/2013	ISSU	U1401974		FLEET SHERIFF CO 30424	525400		6.55		U
10/09/2013	ISSU	U1401978		FLEET SHERIFF	525400		6.55		U
10/09/2013	INNI	I1410105		BB&T	525400		64.69		U
10/10/2013	ISSU	U1402019		sheriff dept 30595	525400		6.55		U
10/11/2013	ISSU	U1402044		FLEET/ LCSD 35503	525400		7.29		U
10/11/2013	INNI	I1410106		BB&T	525400		43.00		U
10/15/2013	ISSU	U1402124		FLEET LCSD 25124	525400		6.55		U

10/15/2013	INNI	I1410107	BB&T	525400	40.00	U
10/16/2013	ISSU	U1402156	FLEET/ LCSD 30581	525400	6.55	U
10/17/2013	ISSU	U1402169	sheriff dept 35691	525400	33.21	U
10/17/2013	ISSU	U1402185	FLEET/ LCSD 25063	525400	6.55	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				
10/18/2013	INNI	I1410108		BB&T	525400		42.50		U
10/21/2013	ISSU	U1402237		FLEET / SHERIFF CNTY# 30	525400		6.55		U
10/21/2013	INNI	I1410109		BB&T	525400		48.15		U
10/23/2013	ISSU	U1402291		FLEET/ LCSD 32285	525400		6.55		U
10/23/2013	INNI	I1410110		BB&T	525400		64.00		U
10/24/2013	ISSU	U1402309		FLEET/ LCSD 34891	525400		14.84		U
10/25/2013	INNI	I1410111		BB&T	525400		50.76		U
10/29/2013	ISSU	U1402349		FLEET/ LCSD 30591	525400		6.55		U
10/31/2013	ISSU	U1402390		FLEET/ LCSD 29872	525400		6.55		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		1,969.45		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		80,506.64		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,407.50		U
11/06/2013	ISSU	U1402486		FLEET/ LCSD 32873	525400		6.55		U
11/07/2013	ISSU	U1402525		FLEET/ LCSD 30589	525400		6.55		U
11/07/2013	ISSU	U1402542		FLEET/ LCSD 32295	525400		6.55		U
11/08/2013	ISSU	U1402557		FLEET / SHERIFF CNTY# 305	525400		6.55		U
11/08/2013	INEI	I1410269		FERRELLGAS	525400		220.52		U
11/08/2013	INEI	I1410269		FERRELLGAS	525400			-220.52	U
11/11/2013	INNI	I1412273		BB&T	525400		42.72		U
11/12/2013	ISSU	U1402580		FLEET/ LCSD 35522	525400		23.58		U
11/13/2013	ISSU	U1402618		FLEET/ LCSD 23581	525400		6.55		U
11/13/2013	INNI	I1412274		BB&T	525400		40.27		U
11/13/2013	INNI	I1412275		BB&T	525400		49.27		U
11/13/2013	INNI	I1412276		BB&T	525400		44.00		U
11/14/2013	INNI	I1412278		BB&T	525400		60.96		U
11/14/2013	INNI	I1412279		BB&T	525400		47.62		U
11/14/2013	INNI	I1412280		BB&T	525400		41.31		U
11/15/2013	ISSU	U1402659		FLEET/ LCSD 30590	525400		13.86		U
11/15/2013	INNI	I1412277		BB&T	525400		44.64		U
11/18/2013	ISSU	U1402664		FLEET /LCSD 30593	525400		6.55		U
11/18/2013	ISSU	U1402699		FLEET/ LCSD 34906	525400		23.58		U
11/20/2013	INNI	I1412282		BB&T	525400		50.00		U
11/24/2013	INNI	I1412283		BB&T	525400		51.50		U
11/27/2013	ISSU	U1402833		FLEET / SHERIFF CNTY# 322	525400		6.55		U
11/27/2013	ISSU	U1402839		FLEET/ LCSD 3117	525400		6.55		U
11/27/2013	ISSU	U1402856		FLEET/ LCS D35507	525400		23.64		U

11/27/2013	INNI	I1412285	BB&T	525400	49.18	U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400	1,292.90	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	576.52	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	73,926.38	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				
12/03/2013	ISSU	U1402905		FLEET/ LCSD 30565	525400		16.33		U
12/04/2013	ISSU	U1402919		FLEET/ LCSD 23732	525400		6.55		U
12/04/2013	ISSU	U1402932		FLEET/ LCSD 32300	525400		6.55		U
12/10/2013	ISSU	U1403032		FLEET 35194	525400		23.65		U
12/12/2013	ISSU	U1403070		FLEET / SHERIFF CNTY# 29	525400		6.55		U
12/18/2013	ISSU	U1403133		FLEET / SHERIFF CNTY# 322	525400		6.55		U
12/19/2013	ISSU	U1403163		FLEET/ LCSD 32850	525400		23.64		U
12/20/2013	ISSU	U1403186		FLEET/ SHERIFF CNTY# 32868	525400		7.31		U
12/30/2013	ISSU	U1403227		FLEET/ LCSD 32/862	525400		15.79		U
12/31/2013	ISSU	U1403257		FLEET/ LCSD 29475	525400		6.55		U
12/31/2013	ISSU	U1403273		FLEET/ LCSD 32857	525400		15.79		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		1,806.46		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		74,655.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,128,460.00	494,625.24	184.48	
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
08/05/2013	INEI	I1405350		EAGLE AVIATION INC	525410		548.67		U
08/05/2013	INEI	I1405350		EAGLE AVIATION INC	525410			-548.67	U
08/07/2013	INEI	I1405362		EAGLE AVIATION INC	525410			-184.16	U
08/07/2013	INEI	I1405362		EAGLE AVIATION INC	525410		184.16		U
08/09/2013	INEI	I1405364		EAGLE AVIATION INC	525410		175.59		U
08/09/2013	INEI	I1405364		EAGLE AVIATION INC	525410			-175.59	U
08/13/2013	INEI	I1405366		EAGLE AVIATION INC	525410		185.71		U
08/13/2013	INEI	I1405366		EAGLE AVIATION INC	525410			-185.71	U
08/14/2013	INEI	I1405367		EAGLE AVIATION INC	525410		90.69		U
08/14/2013	INEI	I1405367		EAGLE AVIATION INC	525410			-90.69	U
08/14/2013	INEI	I1405369		EAGLE AVIATION INC	525410		164.12		U
08/14/2013	INEI	I1405369		EAGLE AVIATION INC	525410			-164.12	U

08/22/2013	INEI	I1405371	EAGLE AVIATION INC	525410	171.96			U
08/22/2013	INEI	I1405371	EAGLE AVIATION INC	525410			-171.96	U
08/31/2013	INEI	I1405373	EAGLE AVIATION INC	525410	85.99			U
08/31/2013	INEI	I1405373	EAGLE AVIATION INC	525410			-85.99	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				
09/01/2013	PORD	P1402383		KROPP HOLDINGS INC	525410			15,000.00	U
09/05/2013	INEI	I1407496		EAGLE AVIATION INC	525410		96.04		U
09/05/2013	INEI	I1407496		EAGLE AVIATION INC	525410			-96.04	U
09/08/2013	INEI	I1407497		EAGLE AVIATION INC	525410		109.14		U
09/08/2013	INEI	I1407497		EAGLE AVIATION INC	525410			-109.14	U
09/10/2013	INEI	I1413363		EAGLE AVIATION INC	525410		318.69		U
09/10/2013	INEI	I1413363		EAGLE AVIATION INC	525410			-318.69	U
09/12/2013	INEI	I1409307		KROPP HOLDINGS INC	525410			-381.43	U
09/12/2013	INEI	I1409307		KROPP HOLDINGS INC	525410		381.43		U
09/13/2013	INEI	I1407498		EAGLE AVIATION INC	525410		379.80		U
09/13/2013	INEI	I1407498		EAGLE AVIATION INC	525410			-379.80	U
09/14/2013	INEI	I1407499		EAGLE AVIATION INC	525410		206.51		U
09/14/2013	INEI	I1407499		EAGLE AVIATION INC	525410			-206.51	U
09/22/2013	INEI	I1407500		EAGLE AVIATION INC	525410		109.85		U
09/22/2013	INEI	I1407500		EAGLE AVIATION INC	525410			-109.85	U
09/27/2013	INEI	I1407501		EAGLE AVIATION INC	525410		34.79		U
09/27/2013	INEI	I1407501		EAGLE AVIATION INC	525410			-34.79	U
09/28/2013	INEI	I1407502		EAGLE AVIATION INC	525410		182.61		U
09/28/2013	INEI	I1407502		EAGLE AVIATION INC	525410			-182.61	U
10/07/2013	INEI	I1409427		EAGLE AVIATION INC	525410			-95.65	U
10/07/2013	INEI	I1409427		EAGLE AVIATION INC	525410		95.65		U
10/09/2013	INEI	I1409428		EAGLE AVIATION INC	525410			-189.12	U
10/09/2013	INEI	I1409428		EAGLE AVIATION INC	525410		189.12		U
10/10/2013	INEI	I1409308		KROPP HOLDINGS INC	525410		1,840.54		U
10/10/2013	INEI	I1409308		KROPP HOLDINGS INC	525410			-1,840.54	U
10/22/2013	POCL	*1400778		Close PO P1400672	525410			-2,600.00	U
10/25/2013	INEI	I1409432		EAGLE AVIATION INC	525410			-207.15	U
10/25/2013	INEI	I1409432		EAGLE AVIATION INC	525410		207.15		U
10/29/2013	INEI	I1409720		EAGLE AVIATION INC	525410		190.24		U
10/29/2013	INEI	I1409720		EAGLE AVIATION INC	525410			-190.24	U
10/30/2013	INEI	I1409721		EAGLE AVIATION INC	525410		152.19		U
10/30/2013	INEI	I1409721		EAGLE AVIATION INC	525410			-152.19	U
10/31/2013	INEI	I1409309		KROPP HOLDINGS INC	525410		522.38		U
10/31/2013	INEI	I1409309		KROPP HOLDINGS INC	525410			-522.38	U
11/06/2013	INEI	I1412071		EAGLE AVIATION INC	525410		147.55		U
11/06/2013	INEI	I1412071		EAGLE AVIATION INC	525410			-147.55	U

11/07/2013	INEI	I1410280	KROPP HOLDINGS INC	525410	212.14		U
11/07/2013	INEI	I1410280	KROPP HOLDINGS INC	525410		-212.14	U
11/07/2013	INEI	I1412073	EAGLE AVIATION INC	525410	160.48		U
11/07/2013	INEI	I1412073	EAGLE AVIATION INC	525410		-160.48	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				
11/08/2013	INEI	I1412076		EAGLE AVIATION INC	525410		216.15		U
11/08/2013	INEI	I1412076		EAGLE AVIATION INC	525410			-216.15	U
11/12/2013	INEI	I1412085		EAGLE AVIATION INC	525410			-230.69	U
11/12/2013	INEI	I1412085		EAGLE AVIATION INC	525410		230.69		U
11/19/2013	INEI	I1412088		EAGLE AVIATION INC	525410		74.15		U
11/19/2013	INEI	I1412088		EAGLE AVIATION INC	525410			-74.15	U
11/21/2013	INEI	I1412050		KROPP HOLDINGS INC	525410		547.00		U
11/21/2013	INEI	I1412050		KROPP HOLDINGS INC	525410			-547.00	U
11/21/2013	INEI	I1412090		EAGLE AVIATION INC	525410		173.02		U
11/21/2013	INEI	I1412090		EAGLE AVIATION INC	525410			-173.02	U
12/04/2013	INEI	I1413364		EAGLE AVIATION INC	525410			-186.45	U
12/04/2013	INEI	I1413364		EAGLE AVIATION INC	525410		186.45		U
12/16/2013	INEI	I1413365		EAGLE AVIATION INC	525410		109.08		U
12/16/2013	INEI	I1413365		EAGLE AVIATION INC	525410			-109.08	U
12/19/2013	INEI	I1413118		KROPP HOLDINGS INC	525410			-171.81	U
12/19/2013	INEI	I1413118		KROPP HOLDINGS INC	525410		171.81		U
12/19/2013	INEI	I1413367		EAGLE AVIATION INC	525410		211.93		U
12/19/2013	INEI	I1413367		EAGLE AVIATION INC	525410			-211.93	U
12/27/2013	INEI	I1413120		KROPP HOLDINGS INC	525410			-191.34	U
12/27/2013	INEI	I1413120		KROPP HOLDINGS INC	525410		191.34		U
12/30/2013	INEI	I1413368		EAGLE AVIATION INC	525410		60.08		U
12/30/2013	INEI	I1413368		EAGLE AVIATION INC	525410			-60.08	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525410		-1,164.78		U
ENDING BALANCE:				Aviation Operations Fuel	525410	40,000.00	8,486.14	19,349.08	
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
08/18/2013	INNI	I1405614		BB&T	525420		221.00		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525420		834.01		U

09/13/2013	INNI	I1408108	BB&T	525420	431.21	U
09/13/2013	INNI	I1408112	BB&T	525420	255.78	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525420	443.68	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525420	323.84	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 Craft Operations Fuel	525420	20,000.00	4,185.18	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
07/02/2013	INEI	I1404595		DESIGNLAB INC	525600		74.77		U
07/02/2013	INEI	I1404595		DESIGNLAB INC	525600			-74.77	U
07/02/2013	INEI	I1404596		DESIGNLAB INC	525600			-45.07	U
07/02/2013	INEI	I1404596		DESIGNLAB INC	525600		45.07		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
07/08/2013	INEI	I1404597		DESIGNLAB INC	525600			-10.80	U
07/08/2013	INEI	I1404597		DESIGNLAB INC	525600		10.80		U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600			-350.05	U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600		350.05		U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			134.56	U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			493.74	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
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600			-74.05	U
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600		74.05		U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600		448.31		U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600			-448.31	U
07/26/2013	INEI	I1412733		DESIGNLAB INC	525600			-2,038.60	U
07/26/2013	INEI	I1412733		DESIGNLAB INC	525600		2,038.60		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			134.56	U
07/30/2013	PORD	P1401227		DESIGNLAB INC	525600			493.74	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	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600			-95.77	U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600		95.77		U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			88.11	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			33.71	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			27.93	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			26.75	U
07/31/2013	REQP	R1400182		Ronnie Youmans	525600			307.20	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			30.88	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			26.75	U
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			354.13	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-29.37	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-33.71	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-88.11	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-307.20	U
08/02/2013	POLQ	P1401323		DESIGNLAB INC	525600			-27.93	U

08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600	-27.93	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600	-26.75	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600	29.37	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600	33.71	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				
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			88.11	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			307.20	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			27.93	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			26.75	U
08/02/2013	PORD	P1401323		DESIGNLAB INC	525600			27.93	U
08/02/2013	POLQ	P1401324		DESIGNLAB INC	525600			-354.13	U
08/02/2013	POLQ	P1401324		DESIGNLAB INC	525600			-30.88	U
08/02/2013	POLQ	P1401324		DESIGNLAB INC	525600			-26.75	U
08/02/2013	PORD	P1401324		DESIGNLAB INC	525600			354.13	U
08/02/2013	PORD	P1401324		DESIGNLAB INC	525600			30.88	U
08/02/2013	PORD	P1401324		DESIGNLAB INC	525600			26.75	U
08/05/2013	INEI	I1404043		DANA SAFETY SUPPLY	525600			-755.69	U
08/05/2013	INEI	I1404043		DANA SAFETY SUPPLY	525600		755.69		U
08/05/2013	INEI	I1412735		DESIGNLAB INC	525600			-633.85	U
08/05/2013	INEI	I1412735		DESIGNLAB INC	525600		633.85		U
08/08/2013	INEI	I1403953		LAWMENS SAFETY SUPPLY INC	525600		543.13		U
08/08/2013	INEI	I1403953		LAWMENS SAFETY SUPPLY INC	525600			-543.13	U
08/12/2013	CORD	P1400826		TASER INTERNATIONAL INC	525600			1,000.00	U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600		2,172.53		U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600			-134.56	U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600		134.56		U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600			-493.74	U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600		493.74		U
08/15/2013	INEI	I1405959		DESIGNLAB INC	525600			-2,172.53	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			535.00	U
08/16/2013	REQP	R1400232		Ronnie Youmans	525600			53.50	U
08/16/2013	REQP	R1400232		Ronnie Youmans	525600			2,114.32	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-535.00	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			535.00	U
08/19/2013	POLQ	P1401548		DESIGNLAB INC	525600			-53.50	U
08/19/2013	POLQ	P1401548		DESIGNLAB INC	525600			-2,114.32	U
08/19/2013	PORD	P1401548		DESIGNLAB INC	525600			2,114.32	U
08/19/2013	PORD	P1401548		DESIGNLAB INC	525600			53.50	U
08/23/2013	INNI	I1408434		PETTY CASH/SHERIFF'S DEPT	525600		23.25		U
08/26/2013	INEC	I1407819		DESIGNLAB INC	525600			1,494.80	U
08/26/2013	INEC	I1407819		DESIGNLAB INC	525600		-1,494.80		U

08/26/2013	INEI	I1405957	DESIGNLAB INC	525600	1,494.80		U
08/26/2013	INEI	I1405957	DESIGNLAB INC	525600		-1,350.47	U
08/26/2013	INEI	I1407822	DESIGNLAB INC	525600	1,494.80		U
08/26/2013	INEI	I1407822	DESIGNLAB INC	525600		-1,494.80	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				
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600		71.70		U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600			-71.70	U
09/04/2013	INEI	I1406147		LAWMENS SAFETY SUPPLY INC	525600		224.70		U
09/04/2013	INEI	I1406147		LAWMENS SAFETY SUPPLY INC	525600			-224.70	U
09/04/2013	INEI	I1414210		DESIGNLAB INC	525600			-1,430.52	U
09/04/2013	INEI	I1414210		DESIGNLAB INC	525600		1,430.52		U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600			-158.86	U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600		158.86		U
09/04/2013	REQP	R1400286		Ronnie Youmans	525600			1,020.78	U
09/04/2013	REQP	R1400287		Ronnie Youmans	525600			149.59	U
09/04/2013	REQP	R1400287		Ronnie Youmans	525600			826.90	U
09/04/2013	REQP	R1400288		Ronnie Youmans	525600			817.91	U
09/04/2013	REQP	R1400289		Ronnie Youmans	525600			945.02	U
09/04/2013	REQP	R1400290		Ronnie Youmans	525600			1,045.18	U
09/05/2013	INEI	I1408646		DESIGNLAB INC	525600			-362.47	U
09/05/2013	INEI	I1408646		DESIGNLAB INC	525600		362.47		U
09/09/2013	REQP	R1400308		Ronnie Youmans	525600			135.36	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		535.00		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-535.00	U
09/13/2013	POLQ	P1401829		DESIGNLAB INC	525600			-135.36	U
09/13/2013	PORD	P1401829		DESIGNLAB INC	525600			135.36	U
09/13/2013	INEI	I1406181		SMITH RUBBER STAMPS & SEALS	525600			-16.34	U
09/13/2013	INEI	I1406181		SMITH RUBBER STAMPS & SEALS	525600		16.34		U
09/18/2013	INEI	I1414231		DESIGNLAB INC	525600		2,047.49		U
09/18/2013	INEI	I1414231		DESIGNLAB INC	525600			-2,047.49	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600			-223.08	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600		223.08		U
09/19/2013	POLQ	P1401902		DESIGNLAB INC	525600			-1,020.78	U
09/19/2013	PORD	P1401902		DESIGNLAB INC	525600			1,020.78	U
09/19/2013	POLQ	P1401903		DESIGNLAB INC	525600			-826.90	U
09/19/2013	POLQ	P1401903		DESIGNLAB INC	525600			-149.59	U
09/19/2013	PORD	P1401903		DESIGNLAB INC	525600			826.90	U
09/19/2013	PORD	P1401903		DESIGNLAB INC	525600			149.59	U
09/19/2013	POLQ	P1401904		DESIGNLAB INC	525600			-817.91	U
09/19/2013	PORD	P1401904		DESIGNLAB INC	525600			817.91	U
09/19/2013	POLQ	P1401905		DESIGNLAB INC	525600			-945.02	U

09/19/2013	PORD	P1401905	DESIGNLAB INC	525600		945.02	U
09/19/2013	POLQ	P1401906	DESIGNLAB INC	525600		-1,045.18	U
09/19/2013	PORD	P1401906	DESIGNLAB INC	525600		1,045.18	U
09/26/2013	INEI	I1407393	SMITH RUBBER STAMPS & SEALS	525600	44.13		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				
09/26/2013	INEI	I1407393		SMITH RUBBER STAMPS & SEALS	525600			-44.13	U
09/27/2013	INEI	I1414224		DESIGNLAB INC	525600			-158.85	U
09/27/2013	INEI	I1414224		DESIGNLAB INC	525600		158.85		U
09/27/2013	INEI	I1414226		DESIGNLAB INC	525600			-1,514.55	U
09/27/2013	INEI	I1414226		DESIGNLAB INC	525600		1,514.55		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		354.13		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		30.88		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-30.88	U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-26.75	U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-354.13	U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		0.00		U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600		242.40		U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600			-242.40	U
09/30/2013	INEI	I1407825		DESIGNLAB INC	525600			-1,449.89	U
09/30/2013	INEI	I1407825		DESIGNLAB INC	525600		1,449.89		U
09/30/2013	INEI	I1407961		LAWMENS SAFETY SUPPLY INC	525600		134.82		U
09/30/2013	INEI	I1407961		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
10/01/2013	INEI	I1411130		DESIGNLAB INC	525600			-135.36	U
10/01/2013	INEI	I1411130		DESIGNLAB INC	525600		135.36		U
10/01/2013	INEI	I1412761		DESIGNLAB INC	525600			-1,045.18	U
10/01/2013	INEI	I1412761		DESIGNLAB INC	525600		1,045.18		U
10/04/2013	INEI	I1407962		LAWMENS SAFETY SUPPLY INC	525600			-1,850.57	U
10/04/2013	INEI	I1407962		LAWMENS SAFETY SUPPLY INC	525600		1,850.57		U
10/04/2013	INEI	I1409374		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/04/2013	INEI	I1409374		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/04/2013	INEI	I1409375		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/04/2013	INEI	I1409375		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/04/2013	INEI	I1409377		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/04/2013	INEI	I1409377		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/07/2013	REQP	R1400414		Ronnie Youmans	525600			184.00	U
10/07/2013	REQP	R1400416		Ronnie Youmans	525600			336.52	U
10/07/2013	REQP	R1400416		Ronnie Youmans	525600			229.52	U
10/08/2013	POLQ	P1402105		DESIGNLAB INC	525600			-184.00	U
10/08/2013	PORD	P1402105		DESIGNLAB INC	525600			184.00	U
10/08/2013	POLQ	P1402107		WRIGHT-JOHNSTON INC	525600			-336.52	U
10/08/2013	POLQ	P1402107		WRIGHT-JOHNSTON INC	525600			-229.52	U

10/08/2013	PORD	P1402107	WRIGHT-JOHNSTON INC	525600		336.52	U
10/08/2013	PORD	P1402107	WRIGHT-JOHNSTON INC	525600		229.52	U
10/08/2013	INEI	I1407873	DESIGNLAB INC	525600		-817.91	U
10/08/2013	INEI	I1407873	DESIGNLAB INC	525600	817.91		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				
10/09/2013	INEI	I1409378		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/09/2013	INEI	I1409378		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600		48.15		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600			-48.15	U
10/11/2013	INEI	I1408657		DANA SAFETY SUPPLY	525600		1,011.15		U
10/11/2013	INEI	I1408657		DANA SAFETY SUPPLY	525600			-1,011.15	U
10/14/2013	INEI	I1408942		LAWMENS SAFETY SUPPLY INC	525600			-5,712.73	U
10/14/2013	INEI	I1408942		LAWMENS SAFETY SUPPLY INC	525600		5,712.73		U
10/15/2013	INEI	I1408944		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/15/2013	INEI	I1408944		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/17/2013	INEI	I1408915		SMITH RUBBER STAMPS & SEALS	525600		11.53		U
10/17/2013	INEI	I1408915		SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
10/17/2013	INEI	I1408946		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/17/2013	INEI	I1408946		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/17/2013	INEI	I1408947		LAWMENS SAFETY SUPPLY INC	525600			-4,317.99	U
10/17/2013	INEI	I1408947		LAWMENS SAFETY SUPPLY INC	525600		4,317.99		U
10/17/2013	INEI	I1408948		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/17/2013	INEI	I1408948		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/18/2013	INEI	I1408827		DANA SAFETY SUPPLY	525600		470.80		U
10/18/2013	INEI	I1408827		DANA SAFETY SUPPLY	525600			-470.80	U
10/18/2013	INEI	I1414247		DESIGNLAB INC	525600		826.90		U
10/18/2013	INEI	I1414247		DESIGNLAB INC	525600			-826.90	U
10/18/2013	INEI	I1414249		DESIGNLAB INC	525600		149.59		U
10/18/2013	INEI	I1414249		DESIGNLAB INC	525600			-149.59	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			27.93	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-8.50		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			26.75	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-29.37		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			33.71	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-33.71		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			88.11	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-88.11		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			307.20	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-307.20		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			29.37	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			27.93	U

10/22/2013	ICEI	I1412736	DESIGNLAB INC	525600	-27.93		U
10/22/2013	INEI	I1409380	LAWMENS SAFETY SUPPLY INC	525600	641.57		U
10/22/2013	INEI	I1409380	LAWMENS SAFETY SUPPLY INC	525600		-641.57	U
10/22/2013	INEI	I1412736	DESIGNLAB INC	525600	307.20		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				
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-307.20	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		88.11		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-88.11	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-26.75	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		8.50		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		33.71		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		27.93		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		0.00		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-29.37	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		29.37		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-33.71	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		8.50		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		33.71		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-33.71	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-26.75	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-88.11	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		88.11		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-307.20	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		307.20		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		29.37		U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-29.37	U
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600		27.93		U
10/22/2013	INEI	I1413312		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1413312		DESIGNLAB INC	525600		27.92		U
10/22/2013	INEI	I1414243		DESIGNLAB INC	525600		58.17		U
10/22/2013	INEI	I1414243		DESIGNLAB INC	525600			-58.17	U
10/23/2013	REQP	R1400475		Ronnie Youmans	525600			82.27	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			136.32	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			24.93	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			170.13	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			68.91	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			174.20	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			157.50	U

10/24/2013	POLQ	P1402292	DESIGNLAB INC	525600	-24.93	U
10/24/2013	POLQ	P1402292	DESIGNLAB INC	525600	-136.32	U
10/24/2013	POLQ	P1402292	DESIGNLAB INC	525600	-170.13	U
10/24/2013	POLQ	P1402292	DESIGNLAB INC	525600	-174.20	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				
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-157.50	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-68.91	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			24.93	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			170.13	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			136.32	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			157.50	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			174.20	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			68.91	U
10/24/2013	POLQ	P1402294		DESIGNLAB INC	525600			-82.27	U
10/24/2013	PORD	P1402294		DESIGNLAB INC	525600			82.27	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600			-20.44	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600		20.44		U
10/25/2013	INEI	I1414235		DESIGNLAB INC	525600		1,051.59		U
10/25/2013	INEI	I1414235		DESIGNLAB INC	525600			-1,051.59	U
10/25/2013	INEI	I1414237		DESIGNLAB INC	525600			-82.27	U
10/25/2013	INEI	I1414237		DESIGNLAB INC	525600		82.27		U
10/28/2013	REQP	R1400505		Ronnie Youmans	525600			162.64	U
10/31/2013	POLQ	P1402376		DESIGNLAB INC	525600			-162.64	U
10/31/2013	PORD	P1402376		DESIGNLAB INC	525600			162.64	U
11/01/2013	INEI	I1411131		DESIGNLAB INC	525600			-184.00	U
11/01/2013	INEI	I1411131		DESIGNLAB INC	525600		184.00		U
11/01/2013	INEI	I1411446		DESIGNLAB INC	525600		1,951.68		U
11/01/2013	INEI	I1411446		DESIGNLAB INC	525600			-1,951.68	U
11/01/2013	INEI	I1411447		DESIGNLAB INC	525600		162.64		U
11/01/2013	INEI	I1411447		DESIGNLAB INC	525600			-162.64	U
11/01/2013	INEI	I1412727		DESIGNLAB INC	525600			-1,020.78	U
11/01/2013	INEI	I1412727		DESIGNLAB INC	525600		1,020.78		U
11/01/2013	INEI	I1412762		DESIGNLAB INC	525600			-905.65	U
11/01/2013	INEI	I1412762		DESIGNLAB INC	525600		905.65		U
11/01/2013	INEI	I1412763		DESIGNLAB INC	525600		39.38		U
11/01/2013	INEI	I1412763		DESIGNLAB INC	525600			-39.37	U
11/01/2013	PORD	P1402475		STA-BRITE INSIGNIA INC	525600			500.00	U
11/04/2013	INEI	I1410383		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
11/04/2013	INEI	I1410383		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
11/07/2013	INEI	I1410345		DESIGNLAB INC	525600			-162.64	U
11/07/2013	INEI	I1410345		DESIGNLAB INC	525600		162.64		U

11/13/2013	INEI	I1411007	LAWMENS SAFETY SUPPLY INC	525600	161.04			U
11/13/2013	INEI	I1411007	LAWMENS SAFETY SUPPLY INC	525600			-161.04	U
11/13/2013	INEI	I1411009	LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/13/2013	INEI	I1411009	LAWMENS SAFETY SUPPLY INC	525600	783.88			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				
11/15/2013	INEI	I1414239		DESIGNLAB INC	525600		162.49		U
11/15/2013	INEI	I1414239		DESIGNLAB INC	525600			-162.49	U
11/15/2013	INEI	I1414240		DESIGNLAB INC	525600		1,900.89		U
11/15/2013	INEI	I1414240		DESIGNLAB INC	525600			-1,900.89	U
11/19/2013	INEI	I1411303		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/19/2013	INEI	I1411303		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
11/20/2013	ICEI	I1412062		DANA SAFETY SUPPLY	525600		-862.69		U
11/20/2013	ICEI	I1412062		DANA SAFETY SUPPLY	525600			862.69	U
11/20/2013	INEI	I1411222		SMITH RUBBER STAMPS & SEALS	525600			-87.75	U
11/20/2013	INEI	I1411222		SMITH RUBBER STAMPS & SEALS	525600		87.75		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		24.93		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-174.20	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		170.13		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-170.13	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		136.32		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-136.32	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		157.50		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-157.50	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-68.91	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-24.93	U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		174.20		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		68.91		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-862.69	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		605.89		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-605.89	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		862.69		U
11/21/2013	INEI	I1411903		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/21/2013	INEI	I1411903		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/21/2013	INEI	I1412028		DANA SAFETY SUPPLY	525600			-272.85	U
11/21/2013	INEI	I1412028		DANA SAFETY SUPPLY	525600		272.85		U
11/25/2013	INEI	I1411904		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
11/25/2013	INEI	I1411904		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600			-20.33	U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600		20.33		U
11/25/2013	INEI	I1413019		DESIGNLAB INC	525600			-82.27	U
11/25/2013	INEI	I1413019		DESIGNLAB INC	525600		82.27		U

11/25/2013	INEI	I1414236	DESIGNLAB INC	525600			-161.15	U
11/25/2013	INEI	I1414236	DESIGNLAB INC	525600	161.15			U
11/27/2013	INEI	I1411901	SC POLICE CHIEFS ASSOCIATIO	525600	150.25			U
11/27/2013	INEI	I1411901	SC POLICE CHIEFS ASSOCIATIO	525600			-150.25	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				
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600			-235.00	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600		235.00		U
12/04/2013	INEI	I1412767		DESIGNLAB INC	525600		1,802.68		U
12/04/2013	INEI	I1412767		DESIGNLAB INC	525600			-1,802.68	U
12/10/2013	POCL	*1400865		Close PO P1401548	525600			-53.50	U
12/11/2013	REQP	R1400619		Ronnie Youmans	525600			16.05	U
12/11/2013	REQP	R1400619		Ronnie Youmans	525600			64.20	U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600		47.62		U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600			-47.62	U
12/16/2013	INEI	I1412854		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
12/16/2013	INEI	I1412854		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
12/16/2013	INEI	I1414242		DESIGNLAB INC	525600		1,466.54		U
12/16/2013	INEI	I1414242		DESIGNLAB INC	525600			-1,466.54	U
12/16/2013	INEI	I1414244		DESIGNLAB INC	525600		75.34		U
12/16/2013	INEI	I1414244		DESIGNLAB INC	525600			-75.34	U
12/17/2013	INEI	I1412941		LAWMENS SAFETY SUPPLY INC	525600			-161.04	U
12/17/2013	INEI	I1412941		LAWMENS SAFETY SUPPLY INC	525600		161.04		U
12/18/2013	INEI	I1412940		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
12/18/2013	INEI	I1412940		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/19/2013	INEI	I1413798		LAWMENS SAFETY SUPPLY INC	525600		640.93		U
12/19/2013	INEI	I1413798		LAWMENS SAFETY SUPPLY INC	525600			-640.93	U
12/20/2013	POLQ	P1402895		DESIGNLAB INC	525600			-64.20	U
12/20/2013	POLQ	P1402895		DESIGNLAB INC	525600			-16.05	U
12/20/2013	PORD	P1402895		DESIGNLAB INC	525600			16.05	U
12/20/2013	PORD	P1402895		DESIGNLAB INC	525600			64.20	U
12/23/2013	ICEI	I1414246		DESIGNLAB INC	525600		-351.44		U
12/23/2013	ICEI	I1414246		DESIGNLAB INC	525600			351.44	U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600		351.44		U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600		351.44		U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600			-351.44	U
12/23/2013	INEI	I1414246		DESIGNLAB INC	525600			-351.44	U
12/23/2013	INEI	I1414248		DESIGNLAB INC	525600			-704.86	U
12/23/2013	INEI	I1414248		DESIGNLAB INC	525600		704.86		U
12/27/2013	INEI	I1414216		DESIGNLAB INC	525600		735.34		U
12/27/2013	INEI	I1414216		DESIGNLAB INC	525600			-735.34	U
12/27/2013	INEI	I1414219		DESIGNLAB INC	525600		81.25		U

12/27/2013 INEI	I1414219	DESIGNLAB INC	525600				-81.25	U
ENDING BALANCE:		Uniforms & Clothing	525600	163,400.00	65,371.60	81,401.82		

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: 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
08/01/2013	INNI	CR14094		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	480.00	449.00	
BEGINNING BALANCE: Court Filing Fees					526600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526600	2,000.00			U
11/22/2013	INNI	CR14381		COUNTY OF LEXINGTON	526600		50.00		U
12/20/2013	INNI	CR14449		CLERK OF COURT	526600		1,350.00		U
ENDING BALANCE: Court Filing Fees					526600	2,000.00	1,400.00	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
09/03/2013	INNI	CR14178		SHERIFFS DEPARTMENT	529000		5,000.00		U
10/23/2013	INNI	CR14328		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	10,000.00	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
08/29/2013	INNI	CR14191		MENGEDOHT, SHASTA	538000		208.80		U
09/10/2013	INNI	CR14215		POLLEX, STEVE	538000		249.99		U
12/06/2013	INNI	CR14443		AREHEART, VERNON R.	538000		700.00		U
12/20/2013	CNNI	A0393483	CR14443	AREHEART, VERNON R.	538000		-700.00		U

12/20/2013 INNI	CR14443A	AREHEARTS TOWING	538000		700.00				U
ENDING BALANCE:		Claims & Judgements (Litigation)	538000	2,500.00	1,158.79		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: 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		131.13		U
07/18/2013	INEI	I1402538		LOWES	540000			-138.03	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
08/08/2013	INEI	I1406018		SPRINT PCS	540000			-106.99	U
08/08/2013	INEI	I1406018		SPRINT PCS	540000		106.99		U
08/13/2013	REQP	R1400225		Ronnie Youmans	540000			26.48	U
08/13/2013	REQP	R1400225		Ronnie Youmans	540000			802.23	U
08/19/2013	POCL	*1400686		Close PO P1401220	540000			-42.16	U
08/19/2013	POLQ	P1401220		AMAZON.COM LLC	540000			-41.41	U
08/19/2013	PORD	P1401220		AMAZON.COM LLC	540000			42.16	U
08/20/2013	ISSU	U1400942		LCSD- SOUTH REGION	540000		60.00		U
08/23/2013	POLQ	P1401617		SPRINT PCS	540000			-802.23	U
08/23/2013	POLQ	P1401617		SPRINT PCS	540000			-26.48	U
08/23/2013	PORD	P1401617		SPRINT PCS	540000			26.48	U
08/23/2013	PORD	P1401617		SPRINT PCS	540000			802.23	U
09/06/2013	ISSU	U1401270		LCSD- LT BILL WRIGHT	540000		327.18		U
09/08/2013	INEI	I1406022		SPRINT PCS	540000		601.61		U
09/08/2013	INEI	I1406022		SPRINT PCS	540000			-601.61	U
09/08/2013	INEI	I1406022		SPRINT PCS	540000		26.48		U
09/08/2013	INEI	I1406022		SPRINT PCS	540000			-26.48	U
09/10/2013	REQP	R1400315		Ronnie Youmans	540000			1,493.32	U
09/12/2013	INEI	I1408734		MOTOROLA INC	540000		2,485.08		U
09/12/2013	INEI	I1408734		MOTOROLA INC	540000			-2,485.08	U
09/13/2013	CORD	P1400879		MOTOROLA INC	540000			4,000.00	U
09/13/2013	POLQ	P1401835		AMPLIVOX SOUND SYSTEMS LLC	540000			-1,493.32	U

09/13/2013	PORD	P1401835	AMPLIVOX SOUND SYSTEMS LLC	540000	1,493.32	U
09/17/2013	REQP	R1400334	Ronnie Youmans	540000	802.50	U
09/18/2013	POLQ	P1401885	POLLOCK OFFICE MACHINE CO I	540000	-802.50	U
09/18/2013	PORD	P1401885	POLLOCK OFFICE MACHINE CO I	540000	802.50	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				
09/19/2013	REQP	R1400351		Ronnie Youmans	540000			384.52	U
09/20/2013	POLQ	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			-384.52	U
09/20/2013	PORD	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			384.52	U
09/24/2013	INEI	I1407322		GRAINGER INDUSTRIAL SUPPLY	540000		62.70		U
09/24/2013	INEI	I1407322		GRAINGER INDUSTRIAL SUPPLY	540000			-62.69	U
09/25/2013	CORD	P1401617		SPRINT PCS	540000			-200.62	U
09/25/2013	INEI	I1407321		GRAINGER INDUSTRIAL SUPPLY	540000			-384.52	U
09/25/2013	INEI	I1407321		GRAINGER INDUSTRIAL SUPPLY	540000		384.51		U
10/01/2013	ISSU	U1401756		LCSD- OSCAR MCINTOSH	540000		26.75		U
10/02/2013	CORD	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			62.69	U
10/02/2013	REQP	R1400405		Ronnie Youmans	540000			212.93	U
10/07/2013	POLQ	P1402095		LORICK OFFICE PRODUCTS CO I	540000			-212.93	U
10/07/2013	PORD	P1402095		LORICK OFFICE PRODUCTS CO I	540000			212.93	U
10/07/2013	INEI	I1408517		AMPLIVOX SOUND SYSTEMS LLC	540000		1,493.31		U
10/07/2013	INEI	I1408517		AMPLIVOX SOUND SYSTEMS LLC	540000			-1,493.32	U
10/17/2013	INEI	I1408771		LORICK OFFICE PRODUCTS CO I	540000		212.93		U
10/17/2013	INEI	I1408771		LORICK OFFICE PRODUCTS CO I	540000			-212.93	U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000		802.50		U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			1,753.73	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			894.52	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			734.02	U
10/22/2013	REQP	R1400467		Ronnie Youmans	540000			160.18	U
10/23/2013	REQP	R1400474		Ronnie Youmans	540000			64.19	U
10/24/2013	POLQ	P1402293		LOWES	540000			-64.19	U
10/24/2013	PORD	P1402293		LOWES	540000			64.19	U
10/24/2013	POLQ	P1402302		AMAZON.COM LLC	540000			-160.18	U
10/24/2013	PORD	P1402302		AMAZON.COM LLC	540000			53.29	U
10/24/2013	PORD	P1402302		AMAZON.COM LLC	540000			106.79	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-1,753.73	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-894.52	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-734.02	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			1,753.73	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			734.02	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			894.52	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			27.53	U

10/25/2013	REQP	R1400497	Ronnie Youmans	540000		1,563.43	U
10/25/2013	REQP	R1400497	Ronnie Youmans	540000		307.52	U
10/25/2013	REQP	R1400498	Ronnie Youmans	540000		642.00	U
10/28/2013	INNI	I1410141	BB&T	540000	106.79		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				
10/29/2013	INEI	I1409702		LOWES	540000			-64.19	U
10/29/2013	INEI	I1409702		LOWES	540000		60.98		U
10/31/2013	POLQ	P1402374		DANA SAFETY SUPPLY	540000			-642.00	U
10/31/2013	PORD	P1402374		DANA SAFETY SUPPLY	540000			642.00	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-27.53	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-307.52	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-1,563.43	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			27.53	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			307.52	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			1,563.43	U
11/01/2013	INNI	I1409098		COMPORIUM	540000		376.95		U
11/05/2013	REQP	R1400526		Ronnie Youmans	540000			119.84	U
11/05/2013	REQP	R1400526		Ronnie Youmans	540000			32.10	U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	540000			-119.84	U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	540000			-32.10	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	540000			32.10	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	540000			119.84	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-27.53	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		27.53		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-307.52	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		307.52		U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-1,563.43	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		1,563.43		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000		32.10		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000			-119.84	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000		119.84		U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	540000			-32.10	U
11/20/2013	INEI	I1412027		DANA SAFETY SUPPLY	540000			-642.00	U
11/20/2013	INEI	I1412027		DANA SAFETY SUPPLY	540000		642.00		U
11/20/2013	REQP	R1400553		Ronnie Youmans	540000			748.47	U
11/27/2013	POLQ	P1402655		FORMS & SUPPLY INC	540000			-748.47	U
11/27/2013	PORD	P1402655		FORMS & SUPPLY INC	540000			748.47	U
11/27/2013	REQP	R1400576		Ronnie Youmans	540000			267.50	U
12/03/2013	POLQ	P1402686		POLLOCK OFFICE MACHINE CO I	540000			-267.50	U
12/03/2013	PORD	P1402686		POLLOCK OFFICE MACHINE CO I	540000			267.50	U
12/10/2013	REQP	R1400605		Ronnie Youmans	540000			320.99	U

12/16/2013	INEI	I1413057	FORMS & SUPPLY INC	540000	855.47		U
12/16/2013	INEI	I1413057	FORMS & SUPPLY INC	540000		-855.47	U
12/20/2013	POLQ	P1402894	BEST BUY BUSINESS ADVANTAG	540000		-320.99	U
12/20/2013	PORD	P1402894	BEST BUY BUSINESS ADVANTAG	540000		320.99	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				
12/23/2013	CORD	P1402655		FORMS & SUPPLY INC	540000			107.00	U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	42,300.00	10,940.84	5,645.76	
	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	BD02	J1400616		BAR 14-005	5A9231	-88,776.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5A9231	88,776.00			U
07/01/2013	BD02	J1400877		BAR 14-005 CORRECTION	5A9231	-88,776.00			U
07/01/2013	BD02	J1400877		BAR 14-005	5A9231	9,231.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			51.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			18.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			102.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			5,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			860.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			2,079.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			9.50	U
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			173.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			309.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			34.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-51.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		9.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-9.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		34.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-34.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		22.50		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		51.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-19.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		19.50		U

08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		-309.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231	309.00		U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		-18.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231	18.00		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				
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-102.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		102.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-5,160.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		5,160.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-860.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		860.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-22.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		2,079.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-173.25	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		173.25		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-2,079.00	U
ENDING BALANCE:		Pave	Front	Parking Lot	5A9231	9,231.00	8,838.25	0.00	
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	BD02	J1400616		BAR 14-005	5AC564	73,352.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AC564	-73,352.00			U
07/01/2013	BD02	J1400877		BAR 14-005 CORRECTION	5AC564	-73,352.00			U
07/01/2013	BD02	J1400877		BAR 14-005	5AC564	37,610.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			5.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			161.31	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			430.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			54.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			30.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			3,268.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			22.44	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-430.43	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		430.43		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		161.31		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-161.31	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		22.44		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-22.44	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		5.15		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-5.15	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		3,268.00		U

08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-3,268.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	30.00			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-30.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	54.00			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				
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-54.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564		2,663.92		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5AC564			-2,663.92	U
11/13/2013	CORD	P1204251		REA CONTRACTING LLC	5AC564			2,663.92	U
ENDING BALANCE: Pave Secure Parking Lot					5AC564	37,610.00	6,635.25	0.00	
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
07/01/2013	BD02	J1400616		BAR 14-005	5AD171	-880.00			U
07/01/2013	BD02	J1400616		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
07/01/2013	BD02	J1400616		BAR 14-005	5AD172	-5,280.00			U
07/01/2013	BD02	J1400616		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	BD02	J1400616		BAR 14-005	5AD188	28,021.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD188	-28,021.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			21,496.29	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD188			4,585.71	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	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		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			-4,585.71	U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		4,585.71		U
07/13/2013	INEI	I1403190		LOVE CHEVROLET INC	5AD188		21,496.29		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
07/01/2013	BD02 J1400616	BAR 14-005	5AD190	21,000.00		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	BD02	J1400616		BAR 14-005	5AD190	-21,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AD190			19,491.15	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AD190			-20,855.53	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AD190		20,855.53		U
ENDING BALANCE: (7) MCT/MFR Licensing					5AD190	21,000.00	20,855.53	-1,364.38	
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
07/01/2013	BD02	J1400616		BAR 14-005	5AD191	-6,600.00			U
07/01/2013	BD02	J1400616		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
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			530.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			33.71	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			897.30	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			495.62	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			4,185.84	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE212			265.15	U
ENDING BALANCE: (4) Electronic Control Devices					5AE212	6,408.00	0.00	6,407.91	
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
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			963.00	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			976.18	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			18,869.88	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE216			173.68	U
ENDING BALANCE: (4)Ruggedized Computers w/Veh Mount					5AE216	21,200.00	0.00	20,982.74	
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
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE217			1,750.52	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE217			18.58	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE217			102.25	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE217			270.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		18.58		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-102.25	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		102.25		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-270.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217			-18.58	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE217		270.66		U
ENDING BALANCE: (4) Handguns					5AE217	2,400.00	391.49	1,750.52	
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
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			114,642.79	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			525,057.21	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			11,850.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			7,750.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			8,725.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			2,100.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			1,000.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			9,900.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			4,000.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			7,250.00	U

09/17/2013	PORD	P1401863	LOVE CHEVROLET INC	5AE218	2,450.00	U
09/17/2013	PORD	P1401863	LOVE CHEVROLET INC	5AE218	4,500.00	U
09/17/2013	PORD	P1401864	DANA SAFETY SUPPLY	5AE218	251.45	U
09/17/2013	PORD	P1401864	DANA SAFETY SUPPLY	5AE218	2,140.00	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				
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			433.35	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			272.85	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,974.60	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			1,621.05	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,220.25	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			8,198.88	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			6,099.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			31,437.94	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			268.84	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		310.00		U

10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407227	LOVE CHEVROLET INC	5AE218			-84.00	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				
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		21,002.29		U

10/03/2013	INEI	I1407229	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407229	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407229	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407229	LOVE CHEVROLET INC	5AE218	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				
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-396.00	U

10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218	396.00		U
10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218		-160.00	U
10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218	160.00		U
10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218		-290.00	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				
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		21,002.29		U

10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	98.00			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				
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		40.00		U

10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218		-40.00	U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218	84.00		U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218		-84.00	U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218	349.00		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				
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		180.00		U

10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	290.00			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				
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		21,002.29		U

10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	98.00			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				
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407240		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		180.00		U

10/03/2013	INEI	I1407241	LOVE CHEVROLET INC	5AE218		-21,002.29	U
10/03/2013	INEI	I1407241	LOVE CHEVROLET INC	5AE218		-474.00	U
10/03/2013	INEI	I1407241	LOVE CHEVROLET INC	5AE218	474.00		U
10/03/2013	INEI	I1407241	LOVE CHEVROLET INC	5AE218		-310.00	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				
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-40.00	U

10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218	40.00		U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218		-396.00	U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218	396.00		U
10/04/2013	INEI	I1407242	LOVE CHEVROLET INC	5AE218		-160.00	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				
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-40.00	U

10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	84.00		U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218		-84.00	U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	349.00		U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218		-349.00	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				
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-98.00	U

10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218	98.00		U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218		-180.00	U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218	180.00		U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218		-21,002.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218		474.00		U
10/08/2013	PORD	P1402139		SUMMIT COLLISION CENTERS LE	5AE218			975.00	U
10/08/2013	PORD	P1402140		GILBERT PAINT AND BODY LLC	5AE218			925.10	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		180.00		U

10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	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				
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-474.00	U

10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	4,585.71		U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		-4,585.71	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	21,002.29		U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218		-21,002.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		474.00		U

10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	21,002.29			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-21,002.25	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		290.00		U

10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	396.00			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				
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407635		LOVE CHEVROLET INC	5AE218			-4,585.75	U
10/16/2013	INEI	I1408845		GILBERT PAINT AND BODY LLC	5AE218			-925.10	U
10/16/2013	INEI	I1408845		GILBERT PAINT AND BODY LLC	5AE218		925.10		U
10/23/2013	INEI	I1409291		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
10/23/2013	INEI	I1409291		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
11/19/2013	PORD	P1402566		SUMMIT COLLISION CENTERS LE	5AE218			22,425.00	U
12/02/2013	INEI	I1411612		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/02/2013	INEI	I1411612		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/11/2013	INEI	I1412478		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/11/2013	INEI	I1412478		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/11/2013	INEI	I1412479		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/11/2013	INEI	I1412479		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/11/2013	INEI	I1412480		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/11/2013	INEI	I1412480		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/12/2013	INEI	I1412481		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/12/2013	INEI	I1412481		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/12/2013	INEI	I1412482		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/12/2013	INEI	I1412482		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/16/2013	INEI	I1412838		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/16/2013	INEI	I1412838		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/16/2013	INEI	I1412839		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/16/2013	INEI	I1412839		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/17/2013	INEI	I1412840		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/17/2013	INEI	I1412840		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/19/2013	INEI	I1412841		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/19/2013	INEI	I1412841		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U

12/19/2013	INEI	I1412842	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/19/2013	INEI	I1412842	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/19/2013	INEI	I1412843	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/19/2013	INEI	I1412843	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	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				
12/20/2013	INEI	I1412844		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/20/2013	INEI	I1412844		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/23/2013	INEI	I1413337		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1413337		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/23/2013	INEI	I1413338		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1413338		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413339		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/27/2013	INEI	I1413339		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413343		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413343		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/27/2013	INEI	I1413344		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/27/2013	INEI	I1413344		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413344		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413340		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/30/2013	INEI	I1413340		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413341		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413341		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/30/2013	INEI	I1413342		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413342		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
ENDING BALANCE: (25)Marked Utility Vehicles w/Equip					5AE218	787,500.00	721,600.10	57,868.21	
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
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE219			11,137.80	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE219		11,917.45		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE219			-11,917.45	U
ENDING BALANCE: (4) MCT/MFR Licensing					5AE219	12,000.00	11,917.45	-779.65	
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
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			180.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			21,002.29	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			4,585.71	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			84.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			290.00	U

09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221	160.00	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221	40.00	U
09/17/2013	PORD	P1401861	LOVE CHEVROLET INC	5AE221	98.00	U
09/17/2013	PORD	P1401862	DANA SAFETY SUPPLY	5AE221	10.75	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				
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			88.81	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			156.01	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			243.96	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			192.60	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			118.98	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			17.33	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			189.76	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			64.84	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			10.06	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			85.60	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			17.33	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			10.91	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221			-64.84	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221		64.84		U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221			-156.01	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221		156.00		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221		17.33		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221			-118.98	U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221		118.98		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221			-17.33	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		192.61		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-192.60	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-17.33	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		17.33		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-189.76	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		189.76		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.06	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.06		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-85.60	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		85.60		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.91	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.91		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.75	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.75		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-88.81	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		88.81		U

10/25/2013	INEI	I1409196	DANA SAFETY SUPPLY	5AE221		-243.96	U
10/25/2013	INEI	I1409196	DANA SAFETY SUPPLY	5AE221	243.96		U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221		-40.00	U
12/19/2013	INEI	I1412722	LOVE CHEVROLET INC	5AE221		-84.00	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				
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-160.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		160.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-290.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		290.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-98.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		98.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-180.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		180.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-21,002.29	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		21,002.29		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-4,585.71	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		4,585.71		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		84.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		40.00		U
ENDING BALANCE: (1)Unmarked Utility Vehicle w/Equip					5AE221	29,000.00	27,646.94	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
07/01/2013	PORD	P1402468		SPECTRO WIRE AND CABLE INC	5AE222			2,000.00	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			9,171.42	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			42,992.58	U
07/29/2013	PORD	P1401212		LOVE CHEVROLET INC	5AE222			360.00	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	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			21.83	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			237.97	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			129.68	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			21.51	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			177.62	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			2,515.04	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			655.91	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			487.92	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		950.16		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-385.20	U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		385.20		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-686.94	U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		686.94		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-950.16	U
10/25/2013	INEI	I1409185		DANA SAFETY SUPPLY	5AE222		34.66		U
10/25/2013	INEI	I1409185		DANA SAFETY SUPPLY	5AE222			-34.67	U
10/25/2013	INEI	I1409186		DANA SAFETY SUPPLY	5AE222			-2,515.04	U
10/25/2013	INEI	I1409186		DANA SAFETY SUPPLY	5AE222		2,515.04		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		177.62		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-177.62	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		21.51		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-21.51	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		129.68		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-655.91	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		655.91		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-487.92	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		487.91		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-129.68	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-20.12	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		20.12		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-171.20	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		171.20		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		237.97		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-237.97	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		21.83		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-21.83	U
11/15/2013	INEI	I1410423		SPECTRO WIRE AND CABLE INC	5AE222			-2,484.14	U
11/15/2013	INEI	I1410423		SPECTRO WIRE AND CABLE INC	5AE222		2,484.14		U
11/25/2013	CORD	P1402468		SPECTRO WIRE AND CABLE INC	5AE222			1,500.00	U
12/27/2013	INEI	I1413416		SPECTRO WIRE AND CABLE INC	5AE222		572.80		U
12/27/2013	INEI	I1413416		SPECTRO WIRE AND CABLE INC	5AE222			-572.80	U
ENDING BALANCE:				(2) Marked Sedans w/ Equipment	5AE222	65,000.00	9,552.69	53,938.03	

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		5,085.00	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				
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			120.00	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			252.00	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			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			577.80	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			52.00	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			256.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			731.88	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			468.02	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			266.43	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			32.26	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			356.95	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			32.74	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		4,585.71		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-4,585.71	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		15,725.29		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-15,725.29	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		1,695.00		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-1,695.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-299.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		825.00		U
08/09/2013	INEI	I1403633		LOVE CHEVROLET INC	5AE223		299.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		4,585.71		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-4,585.71	U

08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	15,725.29			U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223			-15,725.29	U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	1,695.00			U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223			-1,695.00	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				
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		299.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-299.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		825.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		825.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-299.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-1,695.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		1,695.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-15,725.29	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		15,725.29		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-4,585.71	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		4,585.71		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		299.00		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		52.00		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-52.00	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		256.80		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-256.80	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		30.17		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-30.17	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		129.04		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-129.04	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		161.78		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-161.78	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		569.29		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-569.29	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		52.00		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-32.74	U

10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	32.74		U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		-356.95	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	356.95		U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		-32.26	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		32.26		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-266.43	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-52.00	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-468.02	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		468.02		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-731.88	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		731.88		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223			-577.80	U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		577.82		U
10/15/2013	INEI	I1410346		DANA SAFETY SUPPLY	5AE223		266.43		U
ENDING BALANCE: (3)Unmarked 1/2 Ton Pickup Truck					5AE223	73,480.00	73,479.18	0.00	
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
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			1,257.52	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			243.96	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			327.96	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			88.81	U
07/29/2013	PORD	P1401206		DANA SAFETY SUPPLY	5AE224			10.75	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	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
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-1,664.00	U

08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224	1,664.00			U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224			-430.00	U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224	430.00			U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224			-22,118.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		22,118.29		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-4,585.71	U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		4,585.71		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224		84.00		U
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-84.00	U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224		714.00		U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224			-305.49	U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224		305.49		U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224			-714.00	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		88.81		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-88.81	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.75		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.75	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		118.98		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-1,257.52	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.91		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.91	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		17.33		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-17.33	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		85.60		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-85.60	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.06		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.06	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		43.01		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-43.01	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		53.93		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-53.93	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		1,257.52		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-327.96	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		327.96		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-243.96	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		243.96		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-118.98	U
ENDING BALANCE:			(1)Marked 3/4	Ton 4x4 Pickup Truck	5AE224	34,500.00	32,170.31	1,428.00	

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
08/14/2013	REQP R1400229	Ronnie Youmans	5AE320		144,520.36	U
08/14/2013	REQP R1400229	Ronnie Youmans	5AE320		11,057.44	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				
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-144,520.36	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-11,057.44	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			144,520.36	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			11,057.44	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		144,520.36		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-144,520.36	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		7,457.44		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-7,457.44	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			2,232.21	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-3,600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			3,600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			2,202.35	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			1,019.28	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-2,202.35	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-1,019.28	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			2,202.35	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			1,019.28	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-2,232.21	U
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			2,232.21	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		2,202.35		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		1,019.28		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-2,202.35	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-1,019.28	U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320		312.00		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320			-312.00	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320			-1,920.21	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		1,920.21		U
ENDING BALANCE: Core Router and Switches					5AE320	165,240.00	157,431.64	3,600.00	
BEGINNING BALANCE: (55) 800 MHz Radios					5AE393	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE393	255,000.00			U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			81,936.86	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			1,471.25	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			4,457.89	U

09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393	6,179.25	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393	588.50	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393	8,180.15	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393	6,238.10	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
				GF / County Ordinary	1000				
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			4,943.40	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			2,236.30	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			14,594.80	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			35,251.15	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			13,241.25	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			0.00	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			52,965.00	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			22,716.10	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-4,457.89	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-1,471.25	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-588.50	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-8,180.15	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-6,238.10	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-4,943.40	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-2,236.30	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-14,594.80	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-35,251.15	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-13,241.25	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			0.00	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-52,965.00	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-22,716.10	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-81,936.86	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-6,179.25	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			81,936.86	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			22,716.10	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			52,965.00	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			0.00	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			13,241.25	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			35,251.15	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			14,594.80	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			2,236.30	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			4,943.40	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			6,238.10	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			8,180.15	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			588.50	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			6,179.25	U

10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		4,457.89	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		1,471.25	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393	81,936.86		U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393		-1,471.25	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				
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		22,716.10		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-22,716.10	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		52,965.00		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-52,965.00	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		13,241.25		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-13,241.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		35,251.15		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-35,251.15	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		14,594.80		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-14,594.80	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		2,236.30		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-2,236.30	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		4,943.40		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-4,943.40	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		6,238.10		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-6,238.10	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		8,180.15		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-8,180.15	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		588.50		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-588.50	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		6,179.25		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-6,179.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		4,457.89		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-4,457.89	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393		1,471.26		U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-81,936.86	U
ENDING BALANCE:		(55)		800 MHz Radios	5AE393	255,000.00	255,000.01	0.00	
BEGINNING BALANCE:		Adv.		AuthenticationServer Software	5AE394	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE394	49,500.00			U
ENDING BALANCE:		Adv.		AuthenticationServer Software	5AE394	49,500.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Personal Computers (F2)	5AE395	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE395	6,600.00			U

ENDING BALANCE:	(5) Personal Computers (F2)	5AE395	6,600.00	0.00	0.00	
BEGINNING BALANCE:	(60) Ruggedized Laptops w/ Mounts	5AE396	0.00	0.00	0.00	
09/01/2013 BD02 J1400839	BAR 14-045	5AE396	318,000.00			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				
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			246,445.63	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			17,378.30	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			26,005.72	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			14,445.00	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			260.52	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			623.60	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			1,464.27	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			545.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			4,717.47	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE396			1,065.68	U
ENDING BALANCE:		(60)	Ruggedized Laptops w/ Mounts		5AE396	318,000.00	0.00	312,952.00	
BEGINNING BALANCE:		(21)	Laptop Computers (F4) - Repl.		5AE397	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE397	46,200.00			U
ENDING BALANCE:		(21)	Laptop Computers (F4) - Repl.		5AE397	46,200.00	0.00	0.00	
BEGINNING BALANCE:		(8)	Laptop Computers - Repl.		5AE398	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE398	26,400.00			U
ENDING BALANCE:		(8)	Laptop Computers - Repl.		5AE398	26,400.00	0.00	0.00	
BEGINNING BALANCE:		(20)	Personal Protection Equip Kits		5AE399	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE399	17,600.00			U
ENDING BALANCE:		(20)	Personal Protection Equip Kits		5AE399	17,600.00	0.00	0.00	
BEGINNING BALANCE:		(20)	Electronic Control Devices		5AE400	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE400	32,030.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			2,651.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			190.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			4,454.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			2,478.12	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			20,929.20	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE400			1,325.73	U

ENDING BALANCE:	(20) Electronic Control Devices	5AE400	32,030.00	0.00	32,029.43	
BEGINNING BALANCE:	(4) Level IV Body Armor - SWAT	5AE401	0.00	0.00	0.00	
09/01/2013 BD02 J1400839	BAR 14-045	5AE401	7,704.00			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				
10/17/2013	REQP	R1400455		Ronnie Youmans	5AE401			7,062.00	U
10/17/2013	REQP	R1400455		Ronnie Youmans	5AE401			585.50	U
10/24/2013	POLQ	P1402286		DANA SAFETY SUPPLY	5AE401			-7,062.00	U
10/24/2013	POLQ	P1402286		DANA SAFETY SUPPLY	5AE401			-585.50	U
10/24/2013	PORD	P1402286		DANA SAFETY SUPPLY	5AE401			7,062.00	U
10/24/2013	PORD	P1402286		DANA SAFETY SUPPLY	5AE401			585.50	U
ENDING BALANCE: (4) Level IV Body Armor - SWAT					5AE401	7,704.00	0.00	7,647.50	
BEGINNING BALANCE: (3) Color Network Printers					5AE402	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE402	4,800.00			U
ENDING BALANCE: (3) Color Network Printers					5AE402	4,800.00	0.00	0.00	
BEGINNING BALANCE: (25) Security Boxes					5AE403	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE403	25,000.00			U
10/31/2013	PORD	P1402384		WEST CHATHAM WARNING DEVICE	5AE403			1,605.00	U
10/31/2013	PORD	P1402384		WEST CHATHAM WARNING DEVICE	5AE403			21,346.50	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403		1,605.00		U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403			-21,346.50	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403			-1,605.00	U
12/09/2013	INEI	I1412714		WEST CHATHAM WARNING DEVICE	5AE403		21,346.50		U
ENDING BALANCE: (25) Security Boxes					5AE403	25,000.00	22,951.50	0.00	
BEGINNING BALANCE: (15) Monitors - Repl.					5AE404	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE404	3,750.00			U
ENDING BALANCE: (15) Monitors - Repl.					5AE404	3,750.00	0.00	0.00	
BEGINNING BALANCE: (1) Refrigerator					5AE425	0.00	0.00	0.00	
09/19/2013	BD02	J1400899		ABT 14-073	5AE425	676.00			U
09/25/2013	PORD	P1401968		LOWES	5AE425			619.53	U
09/25/2013	PORD	P1401968		LOWES	5AE425			2.00	U
09/25/2013	INEI	I1406284		LOWES	5AE425		2.00		U
09/25/2013	INEI	I1406284		LOWES	5AE425			-529.69	U

09/25/2013	INEI	I1406284	LOWES	5AE425		529.69		U
09/25/2013	INEI	I1406284	LOWES	5AE425			-2.00	U
09/30/2013	CORD	P1401968	LOWES	5AE425			-89.84	U
ENDING BALANCE:		(1) Refrigerator		5AE425	676.00	531.69	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:		(1) Donated Speedgun Pro Radar			5AE435	0.00	0.00	0.00	
09/01/2013 BD02	J1400993			BAR 14-060	5AE435	1,552.00			U
ENDING BALANCE:		(1) Donated Speedgun Pro Radar			5AE435	1,552.00	0.00	0.00	
BEGINNING BALANCE:		(1) Abandoned 12' Enclosed Trailer			5AE436	0.00	0.00	0.00	
09/01/2013 BD02	J1400994			BAR 14-061	5AE436	1,900.00			U
ENDING BALANCE:		(1) Abandoned 12' Enclosed Trailer			5AE436	1,900.00	0.00	0.00	
BEGINNING BALANCE:		Donated 1972 Ford Galaxie 500			5AE496	0.00	0.00	0.00	
11/01/2013 BD02	J1401461			BAR 14-076	5AE496	1,200.00			U
11/13/2013 JE15	J1401467			PA-14-08 DONATION 1972 FORD	5AE496		1,200.00		U
ENDING BALANCE:		Donated 1972 Ford Galaxie 500			5AE496	1,200.00	1,200.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	15,549,770.00	7,278,167.06	0.00	
		GENERAL EXPENDITURES		OPERATING	07	5,691,184.00	2,947,900.31	1,080,929.61	

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
08/14/2013	INEI	I1403972		SPRINT PCS	520300		30.00		U
08/14/2013	INEI	I1403972		SPRINT PCS	520300			-30.00	U
08/29/2013	CORD	P1400847		SPRINT PCS	520300			-126.00	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300		365.05		U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300			-365.05	U
09/28/2013	INEI	I1407863		SPRINT PCS	520300		30.00		U
09/28/2013	INEI	I1407863		SPRINT PCS	520300			-30.00	U
09/29/2013	INEI	I1407864		SPRINT PCS	520300		30.00		U
09/29/2013	INEI	I1407864		SPRINT PCS	520300			-30.00	U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300		245.60		U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300			-245.60	U
10/25/2013	CNEI	A0391512	I1407864	SPRINT PCS	520300		-30.00		U
10/25/2013	CNEI	A0391512	I1407864	SPRINT PCS	520300			30.00	U
10/25/2013	INEI	I1408273		SPRINT PCS	520300		30.00		U
10/25/2013	INEI	I1408273		SPRINT PCS	520300			-30.00	U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300		422.10		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300			-422.10	U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300		134.50		U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300			-134.50	U
ENDING BALANCE: Professional Services					520300	9,400.00	1,680.80	3,119.20	
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

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				
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
08/08/2013	INEI	I1404083		SPRINT PCS	525020		124.29		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-124.29	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-136.48	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		136.48		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		123.52		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-123.52	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-123.52		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			123.52	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		123.52		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-123.52	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		123.52		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-123.52	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		129.80		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-129.80	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,971.00	811.66	124.34	
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	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	259,971.00	2,492.46	3,243.54	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1794
 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
				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
10/14/2013	CORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			-2,000.00	U
10/14/2013	POCL	*1400772		Close PO P1400804	525600			0.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	16,610.00	0.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	16,610.00	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
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
08/08/2013	INNI	TR20677		SAFE KIDS WORLDWIDE	525210		900.00		U
08/12/2013	INNI	TR19787		SAFE KIDS WORLDWIDE	525210		225.00		U
10/01/2013	BD02	J1400992		BAR 14-059	525210	3,850.00			U
10/22/2013	REQP	R1400464		Ronnie Youmans	525210			500.00	U
10/23/2013	POLQ	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			-500.00	U
10/23/2013	PORD	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
10/24/2013	INEI	I1409299		SHEALYS BAR B QUE HOUSE INC	525210		270.12		U
10/24/2013	INEI	I1409299		SHEALYS BAR B QUE HOUSE INC	525210			-270.12	U
11/06/2013	CORD	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			-229.88	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,975.00	1,395.12	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	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	J1400559		BAR 14-001	529903	1,829.00			U
08/04/2013	BD02	J1400601		ABT 14-048	529903	-1,384.00			U
08/27/2013	BD02	J1400614		ABT 14-056	529903	-445.00			U
10/01/2013	BD02	J1400992		BAR 14-059	529903	357.00			U
ENDING BALANCE: Contingency					529903	357.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
08/27/2013	BD02	J1400614		ABT 14-056	540000	445.00			U
09/16/2013	INNI	CR14208		K-MART INC	540000		432.70		U
10/01/2013	BD02	J1400992		BAR 14-059	540000	3,465.00			U
10/29/2013	CNNI	A0389943	CR14208	K-MART INC	540000		-432.70		U
10/29/2013	INNI	CR14208A		K-MART INC	540000		432.71		U
12/02/2013	REQP	R1400579		Ronnie Youmans	540000			272.40	U
12/02/2013	REQP	R1400579		Ronnie Youmans	540000			998.31	U
12/03/2013	POLQ	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			-272.40	U

12/03/2013	POLQ	P1402685	GRAINGER INDUSTRIAL SUPPLY	540000	-998.31	U
12/03/2013	PORD	P1402685	GRAINGER INDUSTRIAL SUPPLY	540000	998.31	U
12/03/2013	PORD	P1402685	GRAINGER INDUSTRIAL SUPPLY	540000	272.40	U
12/04/2013	REQP	R1400593	Ronnie Youmans	540000	1,026.56	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
12/04/2013	REQP	R1400593		Ronnie Youmans	540000			14.98	U
12/09/2013	POLQ	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			-1,026.56	U
12/09/2013	POLQ	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			-14.98	U
12/09/2013	PORD	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			1,026.56	U
12/09/2013	PORD	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			14.98	U
12/18/2013	INEI	I1413551		GRAINGER INDUSTRIAL SUPPLY	540000		998.31		U
12/18/2013	INEI	I1413551		GRAINGER INDUSTRIAL SUPPLY	540000			-998.31	U
12/18/2013	INEI	I1413552		GRAINGER INDUSTRIAL SUPPLY	540000		272.40		U
12/18/2013	INEI	I1413552		GRAINGER INDUSTRIAL SUPPLY	540000			-272.40	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000			-14.98	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000			-1,026.56	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000		1,026.55		U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000		14.98		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,910.00	2,744.95	0.00	
BEGINNING BALANCE: (1) Directional Hand Held Radar					5AE361	0.00	0.00	0.00	
08/04/2013	BD02	J1400601		ABT 14-048	5AE361	1,384.00			U
09/03/2013	REQP	R1400279		Ronnie Youmans	5AE361			1,383.10	U
09/13/2013	POLQ	P1401831		KUSTOM SIGNALS, INC.	5AE361			-1,383.10	U
09/13/2013	PORD	P1401831		KUSTOM SIGNALS, INC.	5AE361			1,383.10	U
09/30/2013	INEI	I1407007		KUSTOM SIGNALS, INC.	5AE361			-1,383.10	U
09/30/2013	INEI	I1407007		KUSTOM SIGNALS, INC.	5AE361		1,383.10		U
ENDING BALANCE: (1) Directional Hand Held Radar					5AE361	1,384.00	1,383.10	0.00	
BEGINNING BALANCE: (1) Dual Band Radar Unit					5AE426	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE426	2,516.00			U
12/04/2013	REQP	R1400594		Ronnie Youmans	5AE426			2,514.50	U
12/06/2013	POLQ	P1402732		APPLIED CONCEPTS, INCORPORA	5AE426			-2,514.50	U
12/06/2013	PORD	P1402732		APPLIED CONCEPTS, INCORPORA	5AE426			2,514.50	U
ENDING BALANCE: (1) Dual Band Radar Unit					5AE426	2,516.00	0.00	2,514.50	
BEGINNING BALANCE: (3) In-car Radar Units					5AE427	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE427	2,565.00			U

12/04/2013	REQP	R1400595	Ronnie Youmans	5AE427			2,564.79	U
12/06/2013	POLQ	P1402733	MPH INDUSTRIES, INC.	5AE427			-2,564.79	U
12/06/2013	PORD	P1402733	MPH INDUSTRIES, INC.	5AE427			2,564.79	U
ENDING BALANCE:		(3) In-car Radar Units		5AE427	2,565.00	0.00	2,564.79	

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
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: (10) Tint Meters					5AE428	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE428	1,000.00			U
12/02/2013	REQP	R1400578		Ronnie Youmans	5AE428			973.70	U
12/02/2013	REQP	R1400578		Ronnie Youmans	5AE428			21.40	U
12/04/2013	POLQ	P1402704		LASER LABS, INC	5AE428			-973.70	U
12/04/2013	POLQ	P1402704		LASER LABS, INC	5AE428			-21.40	U
12/04/2013	PORD	P1402704		LASER LABS, INC	5AE428			21.40	U
12/04/2013	PORD	P1402704		LASER LABS, INC	5AE428			973.70	U
ENDING BALANCE: (10) Tint Meters					5AE428	1,000.00	0.00	995.10	
BEGINNING BALANCE: (2) Lidar Units					5AE429	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE429	5,283.00			U
12/04/2013	REQP	R1400592		Ronnie Youmans	5AE429			5,282.33	U
12/06/2013	POLQ	P1402731		KUSTOM SIGNALS, INC.	5AE429			-5,282.33	U
12/06/2013	PORD	P1402731		KUSTOM SIGNALS, INC.	5AE429			5,282.33	U
ENDING BALANCE: (2) Lidar Units					5AE429	5,283.00	0.00	5,282.33	
BEGINNING BALANCE: (5) K-A Band In-car Radar Units					5AE430	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE430	7,464.00			U
12/04/2013	REQP	R1400592		Ronnie Youmans	5AE430			7,463.25	U
12/06/2013	POLQ	P1402731		KUSTOM SIGNALS, INC.	5AE430			-7,463.25	U
12/06/2013	PORD	P1402731		KUSTOM SIGNALS, INC.	5AE430			7,463.25	U
ENDING BALANCE: (5) K-A Band In-car Radar Units					5AE430	7,464.00	0.00	7,463.25	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne					GENERAL EXPENDITURES	OPERATING 07	30,954.00	5,523.17	18,819.97

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1798
 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: Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
				ENDING BALANCE: Vehicle Insurance	524100	0.00	265.00	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
				ENDING BALANCE: E-mail Service Charges	525041	0.00	40.50	0.00	
				TOTAL FUND: 2418 LE/White Collar Crime Unit					
				GENERAL EXPENDITURES	OPERATING 07	0.00	305.50	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/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	510100	92,500.00			U
ENDING BALANCE:				Salaries & Wages	510100	92,500.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511112	7,076.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,076.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511114	11,877.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,877.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511120	15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511130	3,324.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,324.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	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	
10/01/2013	BD02	J1401197		BAR 14-064	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

10/01/2013	BD02	J1401197	BAR 14-064	522300	1,200.00				U
ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	1,200.00	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/Advanced Impaired Driver	2425				
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	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	
10/01/2013	BD02	J1401197		BAR 14-064	524201	1,490.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,490.00	0.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525004	1,440.00			U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		76.02		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-76.02	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		76.02		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-76.02	U
12/20/2013	CORD	P1400990		VERIZON WIRELESS	525004			595.00	U
				ENDING BALANCE: WAN Service Charges	525004	1,440.00	152.04	442.96	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525020	1,440.00			U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-43.20	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		43.20		U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			245.00	U
				ENDING BALANCE: Pagers and Cell Phones	525020	1,440.00	43.20	201.80	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525030	1,200.00			U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,200.00	35.96	-35.96	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	

10/01/2013	BD02	J1401197	BAR 14-064	525041	162.00					
ENDING BALANCE:		E-mail Service Charges		525041	162.00	0.00	0.00			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/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525210	4,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,600.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525400	19,396.00			U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		816.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	19,396.00	816.09	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	540000	450.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked Vehicles w/ Accessories	5AE443	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE443	61,178.00			U
ENDING BALANCE:				(2) Marked Vehicles w/ Accessories	5AE443	61,178.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/ Accessories	5AE444	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE444	11,200.00			U
ENDING BALANCE:				(2) 800 MHz Radios w/ Accessories	5AE444	11,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) In-car Video Cameras w/ Access	5AE445	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE445	9,620.00			U
ENDING BALANCE:				(2) In-car Video Cameras w/ Access	5AE445	9,620.00	0.00	0.00	
BEGINNING BALANCE:				(2) In-car Radar Units w/ Accessori	5AE446	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE446	4,384.00			U
ENDING BALANCE:				(2) In-car Radar Units w/ Accessori	5AE446	4,384.00	0.00	0.00	

BEGINNING BALANCE:	(2) Digital Cameras w/ Accessories	5AE447	0.00	0.00	0.00	
10/01/2013 BD02	J1401197	BAR 14-064	5AE447	800.00		U
ENDING BALANCE:	(2) Digital Cameras w/ Accessories	5AE447	800.00	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/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		(2)		Ruggedized Laptops w/ Accessori	5AE448	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE448	12,000.00			U
ENDING BALANCE:		(2)		Ruggedized Laptops w/ Accessori	5AE448	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		In-car Thermal Printers w/ Acc	5AE449	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE449	800.00			U
ENDING BALANCE:		(2)		In-car Thermal Printers w/ Acc	5AE449	800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Lidar Units	5AE450	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE450	10,690.00			U
ENDING BALANCE:		(2)		Lidar Units	5AE450	10,690.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Driver License Barcode Scanners	5AE451	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE451	800.00			U
ENDING BALANCE:		(2)		Driver License Barcode Scanners	5AE451	800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Electronic Control Devices w/ A	5AE452	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE452	3,204.00			U
ENDING BALANCE:		(2)		Electronic Control Devices w/ A	5AE452	3,204.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Personal Protection Equipment K	5AE453	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE453	1,760.00			U
ENDING BALANCE:		(2)		Personal Protection Equipment K	5AE453	1,760.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Handguns w/ Accessories	5AE454	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE454	1,200.00			U
ENDING BALANCE:		(2)		Handguns w/ Accessories	5AE454	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		MCT/MFR Licensing	5AE455	0.00	0.00	0.00	

10/01/2013	BD02	J1401197	BAR 14-064	5AE455	6,000.00				U
ENDING BALANCE:		(2) MCT/MFR Licensing		5AE455	6,000.00	0.00		0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1803
 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/Advanced Impaired Driver	2425				
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	130,377.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	157,606.00	1,047.29	608.80	

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
08/15/2013	INEI	I1408680		DATAWORKS PLUS LLC	5AD216			-28,000.00	U
08/15/2013	INEI	I1408680		DATAWORKS PLUS LLC	5AD216		28,000.00		U
ENDING BALANCE: (1) Portable Live Scan & Access.					5AD216	33,600.00	28,000.00	0.00	
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	28,000.00	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/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
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			535.00	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			631.30	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			5,767.30	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			77.04	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			107.00	U
10/31/2013	PORD	P1402396		ADVANCED COVERT TECHNOLOGY,	5AD218			42.80	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-42.80	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		107.00		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-107.00	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		77.04		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		42.80		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-535.00	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		535.00		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-631.30	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-77.04	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218			-5,767.30	U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		5,767.30		U
12/11/2013	INEI	I1413053		ADVANCED COVERT TECHNOLOGY,	5AD218		631.30		U
				ENDING BALANCE: (2) One Watt Transmitter - Repl	5AD218	9,000.00	7,160.44	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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1806
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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/Multi Narcotics Task For	2436				
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	7,160.44	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
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
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,821.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,857.92		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,857.92		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,857.92		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,857.92		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,857.92		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,901.13		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-43.20		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,857.93		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,857.92		U
ENDING BALANCE: Salaries & Wages					510100	42,000.00	16,684.88	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
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		21.60		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		43.20		U
ENDING BALANCE: Special Overtime					510199	3,000.00	64.80	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
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		133.73		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		136.50		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		136.50		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		136.51		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		136.50		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		136.51		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		147.09		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		138.42		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		136.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,443.00	1,238.26	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	

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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	511120	7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	2,600.00	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
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		61.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		62.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		62.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		62.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		62.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		62.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		64.60		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		63.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		62.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,617.00	563.65	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		233.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		238.56		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		238.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		238.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		238.56		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		238.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		246.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		238.56		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		238.56		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,150.68	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD02	J1400583	521000	150.00			U
ENDING BALANCE:	Office Supplies	521000	150.00	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: 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	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521208	700.00			U
09/24/2013	REQP	R1400370		Ronnie Youmans	521208			82.82	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			24.96	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			27.16	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			26.32	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			20.26	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			20.26	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			14.67	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			70.62	U
09/26/2013	POLQ	P1401995		DANA SAFETY SUPPLY	521208			-82.82	U
09/26/2013	PORD	P1401995		DANA SAFETY SUPPLY	521208			82.82	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-24.96	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-70.62	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-14.67	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-26.32	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-27.16	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			70.62	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			14.67	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			20.26	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			24.96	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			27.16	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			26.32	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			20.26	U
10/10/2013	INEI	I1414008		DANA SAFETY SUPPLY	521208		80.79		U
10/10/2013	INEI	I1414008		DANA SAFETY SUPPLY	521208			-82.82	U
12/05/2013	BD02	J1401738		ABT 14-159	521208	-300.00			U
ENDING BALANCE: Police Supplies					521208	400.00	80.79	204.25	

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	

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: 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
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		39.26		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-39.26	U
09/24/2013	CORD	P1400990		VERIZON WIRELESS	525004			425.00	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		38.01		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-38.01	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		38.03		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-38.03	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		38.05		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-38.05	U
ENDING BALANCE: WAN Service Charges					525004	470.00	153.35	271.65	
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
12/05/2013	BD02	J1401738		ABT 14-159	525020	111.00			U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-21.60	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		21.60		U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			371.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	371.00	21.60	349.40	
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
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U

12/01/2013 INEI	I1413850	MOTOROLA INC	525030			17.98		U
12/05/2013 BD02	J1401738	ABT 14-159	525030	-130.00				U
ENDING BALANCE:		800 MHz Radio Service Charges	525030	350.00		17.98	-17.98	

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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525210	2,500.00			U
10/17/2013	INNI	TR20169		SC JAIL ADMINISTRATORS ASSO	525210		70.00		U
10/23/2013	CNNI	A0391176	TR20169	SC JAIL ADMINISTRATORS ASSO	525210		-70.00		U
10/23/2013	INNI	TR20169A		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
11/14/2013	INNI	TR20083		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	170.00	0.00	
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
12/30/2013	BD02	J1401781		ABT 14-181	525400	-647.00			U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		321.66		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,047.00	321.66	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
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			32.62	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			41.02	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			5.78	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			180.27	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			90.14	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			273.30	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-273.30	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-90.14	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-180.27	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-5.78	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-41.02	U
09/27/2013	POLQ	P1402022		DESIGNLAB INC	525600			-32.62	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			32.62	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			41.02	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			273.30	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			5.78	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			180.27	U
09/27/2013	PORD	P1402022		DESIGNLAB INC	525600			90.14	U

11/14/2013	INEI	I1410919	DESIGNLAB INC	525600	180.27		U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		-180.27	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600	90.14		U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		-90.14	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 Resource Officers	2437				
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		273.30		U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-5.78	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		5.78		U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-41.02	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-32.62	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		32.63		U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600			-273.30	U
11/14/2013	INEI	I1410919		DESIGNLAB INC	525600		41.02		U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	623.14	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
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			91.97	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			25.63	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		25.63		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-25.63	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-91.97	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		91.97		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	117.60	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
12/05/2013	BD02	J1401738		ABT 14-159	5AE348	317.00			U
ENDING BALANCE: (1) Electronic Control Device w/ Ac					5AE348	1,317.00	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
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			1,908.88	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			413.02	U

09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349	642.00	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349	0.00	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349	240.75	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349	640.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			265.36	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			40.66	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			113.42	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			148.73	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			10.70	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			112.35	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			81.05	U
09/24/2013	REQP	R1400371		Ronnie Youmans	5AE349			26.75	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-81.05	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-112.35	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-10.70	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-148.73	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-113.42	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-40.66	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-26.75	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-640.93	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-240.75	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			0.00	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-642.00	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-413.02	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-1,908.88	U
09/27/2013	POLQ	P1402021		MOTOROLA INC	5AE349			-265.36	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			81.05	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			112.35	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			10.70	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			148.73	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			113.42	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			40.66	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			265.36	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			640.93	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			240.75	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			0.00	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			642.00	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			413.02	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			1,908.88	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			26.75	U

10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349	1,908.88		U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		-1,908.88	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349		-26.75	U
10/10/2013	INEI	I1409295	MOTOROLA INC	5AE349	413.02		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 Resource Officers	2437				
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-413.02	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		642.00		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-642.00	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		240.75		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-240.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		640.93		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-640.93	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		265.36		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-265.36	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		40.66		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-40.66	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		113.42		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-113.42	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		148.73		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-148.73	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		10.70		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-10.70	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		112.35		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-112.35	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		81.05		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-81.05	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		26.75		U
12/05/2013	BD02	J1401738		ABT 14-159	5AE349	-461.00			U
12/30/2013	BD02	J1401781		ABT 14-181	5AE349	-294.00			U
ENDING BALANCE:			(1)	800 MHz Radio	5AE349	4,645.00	4,644.60	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
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			4,177.04	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			240.75	U
12/30/2013	BD02	J1401781		ABT 14-181	5AE350	-115.00			U
ENDING BALANCE:			(1)	Ruggedized Laptop w/ Accessorie	5AE350	5,085.00	0.00	5,084.60	

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
09/25/2013	REQP R1400378	Ronnie Youmans	5AE351		437.63	U
09/26/2013	POLQ P1401994	LAWMENS SAFETY SUPPLY INC	5AE351		-437.63	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 Resource Officers	2437				
09/26/2013	PORD	P1401994		LAWMENS SAFETY SUPPLY INC	5AE351			437.63	U
11/25/2013	INEI	I1411699		LAWMENS SAFETY SUPPLY INC	5AE351		441.72		U
11/25/2013	INEI	I1411699		LAWMENS SAFETY SUPPLY INC	5AE351			-437.63	U
12/05/2013	BD02	J1401738		ABT 14-159	5AE351	-112.00			U
ENDING BALANCE: (1) Handgun w/ Accessories					5AE351	438.00	441.72	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
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			98.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			474.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			310.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			349.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			84.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			40.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			396.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			160.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			290.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			4,585.71	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			21,002.29	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			180.00	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			1,250.03	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.91	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			243.96	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			64.84	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.06	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			85.60	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			17.33	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			118.98	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.75	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			88.81	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			327.96	U
12/10/2013	INEC	I1414087		DANA SAFETY SUPPLY	5AE352			1,257.52	U
12/10/2013	INEC	I1414087		DANA SAFETY SUPPLY	5AE352		-1,257.52		U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-85.60	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		85.60		U

12/10/2013	INEI	I1414083	DANA SAFETY SUPPLY	5AE352			-88.81	U
12/10/2013	INEI	I1414083	DANA SAFETY SUPPLY	5AE352	88.81			U
12/10/2013	INEI	I1414083	DANA SAFETY SUPPLY	5AE352	327.96			U
12/10/2013	INEI	I1414083	DANA SAFETY SUPPLY	5AE352			-327.96	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 Resource Officers	2437				
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.76		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-118.98	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.91		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.91	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.75	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-17.33	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.06		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.06	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		118.98		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		17.33		U
12/10/2013	INEI	I1414085		DANA SAFETY SUPPLY	5AE352		64.85		U
12/10/2013	INEI	I1414085		DANA SAFETY SUPPLY	5AE352			-64.84	U
12/10/2013	INEI	I1414086		DANA SAFETY SUPPLY	5AE352		243.96		U
12/10/2013	INEI	I1414086		DANA SAFETY SUPPLY	5AE352			-243.96	U
12/10/2013	INEI	I1414089		DANA SAFETY SUPPLY	5AE352		1,257.52		U
12/10/2013	INEI	I1414089		DANA SAFETY SUPPLY	5AE352			-1,257.52	U
12/10/2013	INEI	I1414090		DANA SAFETY SUPPLY	5AE352		1,250.03		U
12/10/2013	INEI	I1414090		DANA SAFETY SUPPLY	5AE352			-1,250.03	U
12/30/2013	BD02	J1401781		ABT 14-181	5AE352	1,342.00			U
ENDING BALANCE:		(1) Marked Utility Vehicle w/ Equip			5AE352	31,542.00	2,229.25	27,969.00	
BEGINNING BALANCE:		(1) Multi-function Printer			5AE522	0.00	0.00	0.00	
12/05/2013	BD02	J1401738		ABT 14-159	5AE522	575.00			U
12/17/2013	REQP	R1400629		Ronnie Youmans	5AE522			288.89	U
12/30/2013	BD02	J1401781		ABT 14-181	5AE522	-286.00			U
ENDING BALANCE:		(1) Multi-function Printer			5AE522	289.00	0.00	288.89	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	63,638.00	23,302.27	0.00	
				GENERAL OPERATING	07	56,549.00	8,821.69	34,149.81	
				EXPENDITURES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1817
 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 / 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,776.44		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-133.72		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,642.73		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-229.22		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,871.95		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,910.15		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-267.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-420.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,062.96		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-496.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,139.37		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,795.54		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-152.82		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,719.14		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-76.40		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,024.76		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-382.04		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-191.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,833.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,795.54		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-152.82		U
ENDING BALANCE: Salaries & Wages					510100	42,504.00	20,454.06	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		66.86		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		133.72		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		229.22		U

09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510199	114.61	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510199	133.71	U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199	267.42	U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199	420.24	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/Drug Parcel Interdiction	2446				
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		210.12		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		496.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		248.32		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		76.41		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		152.82		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		38.20		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		76.40		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		191.02		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		382.04		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		191.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		95.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		76.41		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		152.82		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	4,181.22	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		133.34		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		117.99		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		144.29		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		163.98		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		166.21		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		174.99		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		135.53		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		126.76		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		169.51		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		141.83		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		150.83		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,481.00	1,828.33	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	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114	150.11	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114	210.93	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114	236.68	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511114	210.93	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		255.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		288.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		291.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		306.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		240.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		225.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		284.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		247.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		266.04		U
ENDING BALANCE:		PORS - Employer's Portion			511114	5,843.00	3,214.54	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	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	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	1,635.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.28		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		55.20		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		61.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		55.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		66.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		75.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		76.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		80.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		62.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		59.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		74.45		U

12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		65.66		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		69.62		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	1,635.00	842.04	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
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	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
08/15/2013	ISSU	U1400863		FLEET / SHERIFF CNTY# 368	522300		578.12		U
12/18/2013	ISSU	U1403143		parcel intradiction 36829	522300		1.91		U
12/19/2013	INNI	CT35053		PRO AUTO PARTS WAREHOUSE	522300		98.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	678.61	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	361.50	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525004	470.00			U
07/01/2013 BD02	J1400018	525004	80.00			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/Drug Parcel Interdiction	2446				
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
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		42.30		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-42.30	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		42.34		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-42.34	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		42.15		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-42.15	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		38.26		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-38.26	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		38.01		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	550.00	245.25	210.87	
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
08/08/2013	INEI	I1404083		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-55.16	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-55.16	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		55.57		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-55.57	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-55.57		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			55.57	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		55.57		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-55.57	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		55.23		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-55.23	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		55.23		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-55.23	U

ENDING BALANCE:	Smart Phone Charges	525021	900.00	331.51	508.49	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	525030	740.00			U
	FY 13-14 BUDGET					

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				
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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	740.00	231.31	368.69	
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

08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400	487.89	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400	551.26	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	760.45	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	408.71	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1824
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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/Drug Parcel Interdiction	2446				
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		28.86		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		376.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,110.00	3,114.70	0.00	
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	34,820.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,795.00	4,962.88	1,088.05	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,580.62		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-106.64		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-63.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,602.10		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,604.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,657.81		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-53.32		U
10/01/2013	BD02	J1401200		BAR 14-067	510100	94,638.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	510100	-94,638.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	510100	8,643.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,604.50		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-53.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,657.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,604.51		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,625.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,625.39		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-63.98		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,689.37		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,689.37		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-63.98		U
ENDING BALANCE: Salaries & Wages					510100	109,686.00	46,633.14	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		53.32		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		106.64		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		63.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		31.99		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		26.66		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		53.32		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		53.32		U

10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199	26.66	U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510199	63.98	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510199	31.99	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199	31.99	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				
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		63.98		U
ENDING BALANCE: Special Overtime					510199	0.00	607.83	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		99.59		U
ENDING BALANCE: Overtime					510200	0.00	99.59	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		117.81		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		245.63		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		419.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		261.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		252.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		273.76		U
10/01/2013	BD02	J1401200		BAR 14-067	511112	7,240.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511112	-7,240.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511112	661.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		253.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		257.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		252.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		253.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		277.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		265.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		275.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,539.00	3,406.75	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		81.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		170.57		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113	385.83	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113	191.18	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113	187.66	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113	187.66	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				
10/01/2013	BD02	J1401200		BAR 14-067	511113	4,977.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511113	-4,977.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511113	736.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		187.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		187.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		187.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		189.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		189.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		189.88		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		189.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,855.00	2,526.96	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		113.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		235.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		256.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		247.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		235.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		271.44		U
10/01/2013	BD02	J1401200		BAR 14-067	511114	6,123.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511114	-6,123.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511114	218.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		235.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		245.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		235.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		235.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		235.50		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		247.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		273.50		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,722.00	3,068.93	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	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
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00	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 / Violence Against Women	2456				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/01/2013	BD02	J1401200		BAR 14-067	511120	15,600.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511120	-15,600.00			U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	19,350.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		77.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		70.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		66.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		76.34		U
10/01/2013	BD02	J1401200		BAR 14-067	511130	1,864.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511130	-1,864.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511130	83.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		66.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		69.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		66.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		67.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		67.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		71.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		76.94		U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	2,620.00	875.50	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
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
10/01/2013	BD02	J1401200		BAR 14-067	515600	800.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	515600	-800.00			U

12/27/2013 HGNL	F1400028	HR Payroll 2013 BW 26 0	515600		200.00			U
ENDING BALANCE:	Clothing Allowance		515600	800.00	400.00		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 / Violence Against Women					2456				
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
10/01/2013	BD02	J1401200		BAR 14-067	519999	1,000.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	519999	-2,174.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	519999	-1,000.00			U
ENDING BALANCE: Personnel Contingency					519999	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	750.00			U
07/01/2013	BD02	J1400559		BAR 14-001	521000	1,206.00			U
10/01/2013	BD02	J1401200		BAR 14-067	521000	500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521000	-250.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521000	-500.00			U
ENDING BALANCE: Office Supplies					521000	1,706.00	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
10/01/2013	BD02	J1401200		BAR 14-067	521200	500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521200	250.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521200	-500.00			U
11/20/2013	INNI	I1411831		PETTY CASH/SHERIFF'S DEPT	521200		21.37		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	21.37	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
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
08/08/2013	ISSU	U1400740		FLEET/ 31404	522300		106.88		U
09/25/2013	INNI	CT34977		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/26/2013	ISSU	U1401647		FLEET VAWA GRANT	522300		108.76		U

10/01/2013	BD02	J1401200	BAR 14-067	522300	2,500.00		U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	522300	-2,500.00		U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	522300	500.00		U
12/04/2013	INNI	CT35047	SHEPPARD'S GLASS INC	522300		165.56	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	7,803.00	811.52	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
10/01/2013	BD02	J1401200		BAR 14-067	524100	546.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	524100	-546.00			U
ENDING BALANCE:		Vehicle Insurance			524100	992.00	265.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		399.00		U
10/01/2013	BD02	J1401200		BAR 14-067	524201	824.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	524201	-824.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,518.00	399.00	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
08/08/2013	INEI	I1404083		SPRINT PCS	525004		39.99		U
08/08/2013	INEI	I1404083		SPRINT PCS	525004			-39.99	U
09/08/2013	INEI	I1406064		SPRINT PCS	525004		39.99		U
09/08/2013	INEI	I1406064		SPRINT PCS	525004			-39.99	U
10/01/2013	BD02	J1401200		BAR 14-067	525004	920.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525004	200.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525004	-920.00			U
10/08/2013	INEI	I1408189		SPRINT PCS	525004		39.99		U
10/08/2013	INEI	I1408189		SPRINT PCS	525004			-39.99	U

10/25/2013	CNEI	A0391512	I1408189	SPRINT	PCS	525004	-39.99		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT	PCS	525004		39.99	U
10/25/2013	INEI	I1408277		SPRINT	PCS	525004	39.99		U
10/25/2013	INEI	I1408277		SPRINT	PCS	525004		-39.99	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				
11/08/2013	INEI	I1411390		SPRINT PCS	525004		39.99		U
11/08/2013	INEI	I1411390		SPRINT PCS	525004			-39.99	U
12/08/2013	INEI	I1412638		SPRINT PCS	525004		39.99		U
12/08/2013	INEI	I1412638		SPRINT PCS	525004			-39.99	U
ENDING BALANCE: WAN Service Charges					525004	2,593.00	239.94	240.06	
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
08/08/2013	INEI	I1404083		SPRINT PCS	525020		72.39		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-72.39	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		72.39		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-72.39	U
10/01/2013	BD02	J1401200		BAR 14-067	525020	1,440.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525020	-1,440.00			U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		72.56		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-72.56	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-72.56		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			72.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		72.56		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-72.56	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		72.56		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-72.56	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		72.56		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-72.56	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,027.00	434.85	525.15	
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

07/01/2013	INEI	I1403695	MOTOROLA INC	525030		-43.04	U
07/01/2013	PORD	P1400882	MOTOROLA INC	525030		600.00	U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030		-42.60	U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030	42.60		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				
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	BD02	J1401200		BAR 14-067	525030	740.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525030	-740.00			U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,009.00	231.31	368.69	
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
10/01/2013	BD02	J1401200		BAR 14-067	525031	200.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/01/2013	BD02	J1401200		BAR 14-067	525041	162.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525041	-162.00			U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	312.00	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	1,000.00			U

07/01/2013	BD02	J1400559	BAR 14-001	525210	45.00	U
10/01/2013	BD02	J1401200	BAR 14-067	525210	2,500.00	U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	525210	1,500.00	U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	525210	-2,500.00	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 / Violence Against Women	2456				
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,545.00	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
10/01/2013	BD02	J1401200		BAR 14-067	525230	80.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525230	-80.00			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
08/28/2013	INNI	I1405168		SWYGERT, DEIRDRE	525240		15.25		U
09/26/2013	INNI	I1406815		SWYGERT, DEIRDRE	525240		66.67		U
10/01/2013	BD02	J1401200		BAR 14-067	525240	1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525240	-1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525240	300.00			U
10/31/2013	INNI	I1409590		SWYGERT, DEIRDRE	525240		135.60		U
11/25/2013	INNI	I1411869		SWYGERT, DEIRDRE	525240		87.24		U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	2,914.00	460.14	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
07/01/2013	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		336.50		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		210.65		U
10/01/2013	BD02	J1401200		BAR 14-067	525400	6,000.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525400	-6,000.00			U

10/01/2013	BD02	J1401204	BAR 14-067 Correction	525400	1,000.00		U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		369.44	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		301.20	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		131.65	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1834
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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 / Violence Against Women	2456				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,412.00	1,557.68	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
10/01/2013	BD02	J1401200		BAR 14-067	529903	1,214.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	529903	-15,996.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	529903	-1,214.00			U
ENDING BALANCE:				Contingency	529903	2,115.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	155,572.00	65,418.70	0.00	
				GENERAL OPERATING	07	47,726.00	4,531.81	1,133.90	
				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			640.00	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			10,700.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			800.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		1,280.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-10,700.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		10,700.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-1,280.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-700.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		700.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		640.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-640.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		418.62		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-418.62	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			-381.38	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			0.00	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			700.00	U
				ENDING BALANCE: (1) Forensic Lab Module	5AD225	15,760.00	13,738.62	0.00	
				TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci					
				GENERAL EXPENDITURES	OPERATING 07	15,760.00	13,738.62	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
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
07/01/2013	BD02	J1401196		BAR 14-063	521200	1,000.00			U
08/19/2013	BD02	J1400617		ABT 14-058	521200	5,569.00			U
10/24/2013	REQP	R1400485		Ronnie Youmans	521200			454.90	U
10/24/2013	REQP	R1400485		Ronnie Youmans	521200			21.40	U
10/25/2013	POLQ	P1402311		AMAZON.COM LLC	521200			-454.90	U
10/25/2013	PORD	P1402311		AMAZON.COM LLC	521200			454.90	U
10/28/2013	INNI	I1410140		BB&T	521200		454.90		U
11/01/2013	ISSU	U1402415		MIDLANDS IMT / SCOTT ELLIS	521200		126.82		U
11/20/2013	POCL	*1400847		Close PO P1402311	521200			-454.90	U
11/20/2013	REQP	R1400554		Ronnie Youmans	521200			211.86	U
12/20/2013	RQCL	*1400871		Close Req R1400485	521200			-21.40	U
12/20/2013	POLQ	P1402891		LOWES	521200			-211.86	U
12/20/2013	PORD	P1402891		LOWES	521200			211.86	U
12/30/2013	REQP	R1400649		Ronnie Youmans	521200			427.98	U
ENDING BALANCE: Operating Supplies					521200	6,600.00	581.72	639.84	
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
08/19/2013	BD02	J1400617		ABT 14-058	522300	410.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	855.00	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	659.00	265.00	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
07/01/2013	BD02 J1401196 BAR 14-063	525210	17,600.00			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
				SHSP Incident Management Te	2485				
08/19/2013	BD02	J1400617		ABT 14-058	525210	-13,601.00			U
10/01/2013	BD02	J1401199		BAR 14-066	525210	10,000.00			U
10/24/2013	INNI	TR20104		ELLIS, MICHAEL	525210		168.83		U
10/31/2013	INNI	TR20112		PROCAM INC	525210		375.00		U
10/31/2013	INNI	TR20111		PROCAM INC	525210		375.00		U
10/31/2013	INNI	TR20110		PROCAM INC	525210		375.00		U
10/31/2013	INNI	TR20107		PROCAM INC	525210		525.00		U
10/31/2013	INNI	TR20109		PROCAM INC	525210		375.00		U
10/31/2013	INNI	TR20108		PROCAM INC	525210		525.00		U
10/31/2013	PORD	P1402397		WILAND ASSOCIATES LLC	525210			24,593.50	U
11/02/2013	INNI	EX20104		ELLIS, MICHAEL	525210		90.41		U
11/07/2013	INNI	TR20107A		ELLIS, MICHAEL	525210		874.74		U
11/07/2013	INNI	TR20108A		MCCOLMAN, MARK ALEXANDER.	525210		874.74		U
11/07/2013	INNI	TR20109A		GREENBAUM, LINDSEY	525210		427.62		U
11/07/2013	INNI	TR20110A		KERR, DAVID W.	525210		427.62		U
11/07/2013	INNI	TR20111A		PAIGE, THOMAS	525210		427.62		U
11/07/2013	INNI	TR20112A		KALEC, MICHAEL	525210		427.62		U
11/07/2013	INNI	TR20113		HEAITLEY, NANDALYN	525210		289.88		U
11/11/2013	INEI	I1411951		WILAND ASSOCIATES LLC	525210			-24,593.50	U
11/11/2013	INEI	I1411951		WILAND ASSOCIATES LLC	525210		24,593.50		U
11/20/2013	CNNI	A0391916	TR20113	HEAITLEY, NANDALYN	525210		-289.88		U
11/21/2013	INNI	EX20107		ELLIS, MICHAEL	525210		200.76		U
11/21/2013	INNI	EX20108		MCCOLMAN, MARK ALEXANDER.	525210		200.76		U
11/21/2013	INNI	EX20109		GREENBAUM, LINDSEY	525210		100.38		U
11/21/2013	INNI	EX20110		KERR, DAVID W.	525210		100.38		U
11/21/2013	INNI	EX20111		PAIGE, THOMAS	525210		100.38		U
11/21/2013	INNI	EX20112		KALEC, MICHAEL	525210		100.38		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,712.00	31,665.74	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			70.62	U
07/19/2013	PORD	P1401037		JONES & BARTLETT LEARNING	525230			561.75	U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230		21.40		U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230			-561.75	U

07/31/2013 INEI	I1404108	JONES & BARTLETT LEARNING	525230				-70.62	U
07/31/2013 INEI	I1404108	JONES & BARTLETT LEARNING	525230			561.75		U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	633.00		583.15	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
				SHSP Incident Management Te	2485				
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
ENDING BALANCE:				Contingency	529903	5,469.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(10) Monitors, Keyboards & Access	5AE362	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	5AE362	1,825.00			U
10/24/2013	REQP	R1400484		Ronnie Youmans	5AE362			1,502.17	U
10/24/2013	REQP	R1400484		Ronnie Youmans	5AE362			160.39	U
10/24/2013	REQP	R1400484		Ronnie Youmans	5AE362			160.39	U
10/31/2013	POLQ	P1402377		DELL MARKETING LP	5AE362			-1,502.17	U
10/31/2013	POLQ	P1402377		DELL MARKETING LP	5AE362			-160.39	U
10/31/2013	POLQ	P1402377		DELL MARKETING LP	5AE362			-160.39	U
10/31/2013	PORD	P1402377		DELL MARKETING LP	5AE362			1,502.17	U
10/31/2013	PORD	P1402377		DELL MARKETING LP	5AE362			160.39	U
10/31/2013	PORD	P1402377		DELL MARKETING LP	5AE362			160.39	U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362		1,502.17		U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362			-1,502.17	U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362		160.39		U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362		160.39		U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362			-160.39	U
11/18/2013	INEI	I1411278		DELL MARKETING LP	5AE362			-160.39	U
ENDING BALANCE:				(10) Monitors, Keyboards & Access	5AE362	1,825.00	1,822.95	0.00	
BEGINNING BALANCE:				(1) Water Toilette	5AE363	0.00	0.00	0.00	

08/19/2013	BD02	J1400617	ABT 14-058	5AE363	2,816.00			U
08/29/2013	POLQ	P1401844	TONY'S RV PARTS & SERVICE I	5AE363		-1,567.50		U
08/29/2013	POLQ	P1401844	TONY'S RV PARTS & SERVICE I	5AE363		-1,247.61		U
08/29/2013	PORD	P1401844	TONY'S RV PARTS & SERVICE I	5AE363		1,247.61		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
				SHSP Incident Management Te	2485				
08/29/2013	PORD	P1401844		TONY'S RV PARTS & SERVICE I	5AE363			1,567.50	U
08/29/2013	REQP	R1400264		Ronnie Youmans	5AE363			1,247.61	U
08/29/2013	REQP	R1400264		Ronnie Youmans	5AE363			1,567.50	U
10/15/2013	POCL	*1400773		Close PO P1401844	5AE363			-1,247.61	U
10/15/2013	POCL	*1400773		Close PO P1401844	5AE363			-1,567.50	U
ENDING BALANCE: (1) Water Toilette					5AE363	2,816.00	0.00	0.00	
BEGINNING BALANCE: (2) Satellite Portable Phones					5AE364	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	5AE364	2,781.00			U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			2,736.18	U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			23.30	U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			21.40	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-2,736.18	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-21.40	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-23.30	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			23.30	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			2,736.18	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			21.40	U
ENDING BALANCE: (2) Satellite Portable Phones					5AE364	2,781.00	0.00	2,780.88	
BEGINNING BALANCE: (3) Apex Radio Base Stations w/ Acc					5AE441	0.00	0.00	0.00	
10/01/2013	BD02	J1401199		BAR 14-066	5AE441	25,000.00			U
ENDING BALANCE: (3) Apex Radio Base Stations w/ Acc					5AE441	25,000.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				GENERAL EXPENDITURES	OPERATING 07	89,795.00	34,960.92	3,420.72	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,185.53		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-42.26		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,143.27		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,298.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,310.28		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-89.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-75.14		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,296.18		U
ENDING BALANCE: Salaries & Wages					510100	17,300.00	20,730.22	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		21.13		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		42.26		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		44.62		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		89.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		75.14		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		37.57		U
ENDING BALANCE: Special Overtime					510199	0.00	309.96	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		98.01		U
ENDING BALANCE: Overtime					510200	0.00	98.01	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		202.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		198.14		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	210.03	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	214.33	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	212.71	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	6.06	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				
ENDING BALANCE:		FICA - Employer's Portion			511112	1,324.00	1,340.19	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		411.74		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		403.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		423.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		430.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		428.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		12.58		U
ENDING BALANCE:		PORS - Employer's Portion			511114	2,221.00	2,714.15	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
07/01/2013	BD02	J1400893		ABT 14-067	511120	1,300.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	3,900.00	3,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		107.74		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		105.61		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		110.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		112.72		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		112.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		3.29		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	497.00	710.23	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
07/01/2013	BD02	J1400893		ABT 14-067	522300	42.00			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
09/06/2013	INNI	CT34956		CARQUEST AUTO PARTS OF LEXI	522300		133.76		U
09/25/2013	INEI	I1407394		GENUINE PARTS COMPANY INC	522300		18.53		U
09/25/2013	INEI	I1407394		GENUINE PARTS COMPANY INC	522300			-18.53	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	930.00	375.57	552.64	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524100	530.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	530.00	530.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	723.00	723.00	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
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		76.02		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-76.02	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		27.94		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-27.94	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		76.02		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:		WAN Service Charges			525004	229.00	179.98	48.08	

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

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	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
08/08/2013	INEI	I1404083		SPRINT PCS	525020		43.12		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-43.12	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-43.12	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		26.64		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-26.64	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-26.64		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			26.64	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		26.64		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-26.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	156.00	156.00	0.00	
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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		85.16		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-43.56	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			0.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	300.00	426.66	0.00	
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
07/01/2013	BD02	J1400893		ABT 14-067	525400	-1,327.00			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
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400	1,422.81	U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400	33.67	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400	1,306.64	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
LE/HS Enhanced DUI Enforcem					2491				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,560.00	4,088.40	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
07/01/2013	BD02	J1400893		ABT 14-067	5AD786	-15.00			U
08/20/2013	BD02	J1400599		ABT 14-046	5AD786	-1,194.00			U
ENDING BALANCE: (2) Transport Vehicle Seats & Pans					5AD786	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Body Mounted Head Cameras					5AE359	0.00	0.00	0.00	
08/20/2013	BD02	J1400599		ABT 14-046	5AE359	1,194.00			U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			1,016.39	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			128.38	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			32.06	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			16.48	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-16.48	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-32.06	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-128.38	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-1,016.39	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			1,016.39	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			128.38	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			32.06	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			16.48	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		32.06		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		16.48		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-16.48	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-128.38	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		128.38		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-1,016.39	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		1,016.38		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-32.06	U
ENDING BALANCE: (2) Body Mounted Head Cameras					5AE359	1,194.00	1,193.30	0.00	

TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem

PERSONAL SERVICES	06	25,242.00	29,802.76	0.00
GENERAL	OPERATING 07	6,622.00	7,672.91	600.72
EXPENDITURES				

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 1845
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				

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1846
 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	
FY13 Justice Assistance Gra					2493					
BEGINNING BALANCE:					(4) Desktops (F2) w/ Acc. - Repl.	5AE412	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE412	5,280.00			U	
ENDING BALANCE:					(4) Desktops (F2) w/ Acc. - Repl.	5AE412	5,280.00	0.00	0.00	
BEGINNING BALANCE:					(7) Laptops (F4) w/ Acc. - Repl.	5AE413	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE413	15,400.00			U	
ENDING BALANCE:					(7) Laptops (F4) w/ Acc. - Repl.	5AE413	15,400.00	0.00	0.00	
BEGINNING BALANCE:					(1) Interactive Firearm Training Sy	5AE414	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE414	9,412.00			U	
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			0.00	U	
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			5,537.25	U	
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			2,145.35	U	
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			1,230.50	U	
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			69.55	U	
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-1,230.50	U	
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			0.00	U	
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-5,537.25	U	
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-2,145.35	U	
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-69.55	U	
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			1,230.50	U	
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			69.55	U	
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			2,145.35	U	
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			5,537.25	U	
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			0.00	U	
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		1,230.50		U	
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-1,230.50	U	
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		5,537.25		U	
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		69.55		U	
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-2,145.35	U	
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		2,145.35		U	
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-5,537.25	U	
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-69.55	U	
ENDING BALANCE:					(1) Interactive Firearm Training Sy	5AE414	9,412.00	8,982.65	0.00	

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 1848
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
				FY13 Justice Assistance Gra	2493				
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	30,092.00	8,982.65	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
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD791			-30,650.15	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD791		30,650.15		U
ENDING BALANCE: (85) Flip-Top Training Tables					5AD791	30,651.00	30,650.15	0.00	
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
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD792			-6,018.75	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD792		6,018.75		U
ENDING BALANCE: (25) Training Tables					5AD792	6,019.00	6,018.75	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra					GENERAL	OPERATING 07	36,704.00	36,668.90	0.00
					EXPENDITURES				

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1850
 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
				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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,134.20		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-161.78		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,972.43		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-30.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,002.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,870.56		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-131.44		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-40.44		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,779.56		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-222.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,961.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,088.75		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-222.44		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,866.31		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,906.75		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-40.44		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,866.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,937.08		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-70.78		U
ENDING BALANCE: Salaries & Wages					510100	76,057.00	32,911.27	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		80.89		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		161.78		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		30.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		15.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		65.72		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		131.44		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		40.44		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		20.22		U

10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199	222.44	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199	111.22	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199	111.22	U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199	222.44	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				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		20.22		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		40.44		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		35.39		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		70.78		U
ENDING BALANCE: Special Overtime					510199	5,656.00	1,380.15	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
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		156.09		U
ENDING BALANCE: Overtime					510200	336.00	156.09	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		193.78		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		187.15		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		178.70		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		145.88		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		120.13		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		141.02		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		225.70		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		200.17		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		223.91		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		203.99		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		223.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,277.00	2,305.72	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		130.73		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113	147.28	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113	130.73	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	119.48	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	119.48	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				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		119.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		119.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		119.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,301.00	1,200.34	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		112.20		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		223.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		254.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		223.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		229.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		274.30		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		231.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		266.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		266.14		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		223.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		231.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		223.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		262.61		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,537.00	3,020.38	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		70.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		62.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		63.66		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		71.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		60.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		69.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		73.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		61.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		63.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		62.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		72.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,929.00	825.25	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
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	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
08/15/2013	INNI	CT34694		JIM HUDSON FORD INC	522300		15.43		U
08/19/2013	ISSU	U1400911		FLEET/ VICTIMS 32845	522300		34.93		U
08/19/2013	ISSU	U1400914		victims	522300		6.57		U
11/06/2013	ISSU	U1402484		FLEET/ VICTIMS ASSIT 32845	522300		6.33		U

11/06/2013 ISSU	U1402501	FLEET / SHERIFF	CNTY# 32	522300		9.94			U
ENDING BALANCE:	Vehicle Repairs & Maintenance			522300	1,000.00	73.20		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: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013	INNC	CR14244D		SC DIVISION OF GENERAL SERV	524100		-265.00		U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		373.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	771.00	373.00	0.00	
				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
08/01/2013	INNI	I1402329		COMPORIUM	525000		100.35		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		100.35		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		160.35		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		100.35		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		100.35		U
				ENDING BALANCE: Telephone	525000	1,212.00	662.10	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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U

10/01/2013	INEI	I1408714	MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030	42.56			U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030	17.98			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				
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	231.31	368.69	
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	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	74.88	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	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		127.90		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		185.80		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		250.14		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		151.91		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		162.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,241.00	1,172.63	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	529903	7,578.00			U
ENDING BALANCE:	Contingency	529903	7,578.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1857
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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
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	119,525.00	49,999.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,332.00	2,627.62	368.69	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		21,387.00		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-295.34		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-142.22		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,112.58		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-596.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		19,866.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,788.38		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-624.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-1,192.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		22,298.87		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-596.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,702.95		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,719.22		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-612.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		22,365.77		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-1,208.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,652.40		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-545.64		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,155.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		21,527.00		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-371.50		U
ENDING BALANCE: Salaries & Wages					510100	532,808.00	261,187.86	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

08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199	147.67	U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510199	295.34	U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510199	142.22	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510199	71.11	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				
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		596.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		298.10		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		312.16		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		624.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		1,192.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		596.06		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		596.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		298.08		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		306.23		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		612.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		604.24		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		1,208.48		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		272.82		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		545.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		185.75		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		371.50		U
ENDING BALANCE: Special Overtime					510199	16,524.00	9,478.11	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	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		690.67		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		1,476.59		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		1,509.90		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		1,483.01		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		1,410.69		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		1,552.86		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		1,605.52		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		1,537.11		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		1,538.99		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		1,611.21		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		1,677.28		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		1,495.36		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		1,515.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,024.00	19,104.25	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	511114	70,534.00			U
07/12/2013	HFEX F1400002	511114		1,059.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		2,252.05		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		2,307.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		2,278.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		2,293.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		2,614.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		2,939.71		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		2,824.94		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		2,828.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		2,949.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		2,815.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		2,716.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		2,787.91		U
ENDING BALANCE:		PORS - Employer's Portion			511114	70,534.00	32,667.81	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	93,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	93,600.00	46,800.00	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
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		332.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		708.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		723.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		711.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		677.54		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		742.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		769.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		739.23		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	740.05	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	771.79	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	736.69	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	720.91	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		729.55		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	19,738.00	9,104.45	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		211.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		457.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		457.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		441.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		295.28		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		223.24		U
	ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	2,085.61	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	522300	12,000.00			U
	FY 13-14 BUDGET					

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	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/12/2013	INNI	CT34762		GENUINE PARTS COMPANY INC	522300		81.10		U
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
08/12/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,819.54	U
08/15/2013	ISSU	U1400881		sro dist 1 32870	522300		5.05		U
08/28/2013	ISSU	U1401072		FLEET. LCSD 25665	522300		21.29		U
08/28/2013	INEI	I1405191		PRO AUTO PARTS WAREHOUSE	522300		8.43		U
08/28/2013	INEI	I1405191		PRO AUTO PARTS WAREHOUSE	522300			-8.43	U
08/29/2013	ISSU	U1401126		FLEET/ SHERIFF CNTY# 3060	522300		449.15		U
09/16/2013	ISSU	U1401444		S R O SHERIFF 32870	522300		14.84		U
09/18/2013	ISSU	U1401505		FLEET / SHERIFF CNTY# 349	522300		219.84		U
09/25/2013	ISSU	U1401642		FLEET/ SCHOOL DIST. 25665	522300		54.03		U
09/25/2013	INEI	I1408009		PRO AUTO PARTS WAREHOUSE	522300			-238.18	U
09/25/2013	INEI	I1408009		PRO AUTO PARTS WAREHOUSE	522300		238.18		U
09/25/2013	INNI	CT34980		CARQUEST AUTO PARTS OF LEXI	522300		208.68		U
09/26/2013	INEC	I1408010		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
09/26/2013	INEC	I1408010		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
09/27/2013	INEI	I1408644		PRO AUTO PARTS WAREHOUSE	522300			-70.00	U
09/27/2013	INEI	I1408644		PRO AUTO PARTS WAREHOUSE	522300		70.00		U
09/27/2013	INNC	CT34980A		CARQUEST AUTO PARTS OF LEXI	522300		-68.48		U
10/02/2013	ISSU	U1401787		fleet/ school dist 32871	522300		108.80		U
10/04/2013	INEC	I1408648		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
10/04/2013	INEC	I1408648		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
10/04/2013	INEI	I1408645		PRO AUTO PARTS WAREHOUSE	522300			-197.88	U
10/04/2013	INEI	I1408645		PRO AUTO PARTS WAREHOUSE	522300		197.88		U
10/10/2013	ISSU	U1401995		FLEET / SHERIFF CNTY# 34	522300		108.35		U

10/10/2013 INNI	CR14266	SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/06/2013 ISSU	U1402966	FLEET/ SRO 30611	522300		219.64		U
ENDING BALANCE:	Vehicle Repairs & Maintenance		522300	12,000.00	5,009.35	155.51	

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: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	6,552.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
				ENDING BALANCE: Vehicle Insurance	524100	6,552.00	3,180.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,338.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	8,940.00	4,338.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		47.70		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		23.31		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		31.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		31.80		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		31.80		U
				ENDING BALANCE: Telephone	525000	576.00	214.11	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
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020		20.30		U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		20.30		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		20.30		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-20.30	U

11/01/2013	INEI	I1412241	USA MOBILITY WIRELESS, INC.	525020	17.40		U
11/01/2013	INEI	I1412241	USA MOBILITY WIRELESS, INC.	525020		-17.40	U
12/01/2013	INEI	I1412242	USA MOBILITY WIRELESS, INC.	525020	17.40		U
12/01/2013	INEI	I1412242	USA MOBILITY WIRELESS, INC.	525020		-17.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	116.00	94.72	
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
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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		468.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-468.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		468.38		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-468.38	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		468.05		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-468.05	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		468.16		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-468.16	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		197.78		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-197.78	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	8,169.00	2,544.41	4,055.59	
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
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			896.88	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		898.56		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-898.56	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.68	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	911.00	898.56	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	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		81.00		U

11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:	E-mail Service Charges		525041	972.00	486.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: 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
09/12/2013	INNI	TR20304		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2013	INNI	TR20304A		MCCLARY, JONAIRE	525210		300.97		U
10/11/2013	INNI	EX20304		MCCLARY, JONAIRE	525210		53.09		U
11/14/2013	INNI	TR20084		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	5,000.00	554.06	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
08/29/2013	ISSU	U1401127		FLEET / SHERIFF CNTY# 30	525400		16.27		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		139.08		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,557.67		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		57.72		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,314.69		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		2,059.53		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		2,180.89		U
12/06/2013	ISSU	U1402967		FLEET/ SRO 30611	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		15.72		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,254.26		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	41,778.00	15,127.80	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
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

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				
07/22/2013	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
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			21,002.29	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			180.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			84.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			290.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			160.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			396.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			40.00	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			4,585.71	U
09/17/2013	PORD	P1401856		LOVE CHEVROLET INC	5AE291			98.00	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			1,257.52	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			243.96	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			64.84	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.06	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			327.96	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			88.81	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.75	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			118.98	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			10.91	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			17.33	U
09/17/2013	PORD	P1401857		DANA SAFETY SUPPLY	5AE291			85.60	U
09/17/2013	PORD	P1401858		WEST CHATHAM WARNING DEVICE	5AE291			373.43	U
09/17/2013	PORD	P1401858		WEST CHATHAM WARNING DEVICE	5AE291			331.70	U
09/17/2013	PORD	P1401858		WEST CHATHAM WARNING DEVICE	5AE291			507.18	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		84.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-84.00	U

10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291		-40.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	40.00		U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291		-396.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291	396.00		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				
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-160.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		160.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-290.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		290.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		4,585.71		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-4,585.71	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		21,002.29		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-21,002.29	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		180.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-180.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		98.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-98.00	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-507.18	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-373.43	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		331.70		U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-331.70	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		373.43		U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		507.18		U
10/17/2013	INEI	I1411632		DANA SAFETY SUPPLY	5AE291		1,257.52		U
10/17/2013	INEI	I1411632		DANA SAFETY SUPPLY	5AE291			-1,257.52	U
10/17/2013	INEI	I1411633		DANA SAFETY SUPPLY	5AE291		118.98		U
10/17/2013	INEI	I1411633		DANA SAFETY SUPPLY	5AE291			-118.98	U
10/17/2013	INEI	I1411634		DANA SAFETY SUPPLY	5AE291		64.85		U
10/17/2013	INEI	I1411634		DANA SAFETY SUPPLY	5AE291			-64.84	U
10/17/2013	INEI	I1411635		DANA SAFETY SUPPLY	5AE291			-10.75	U
10/17/2013	INEI	I1411635		DANA SAFETY SUPPLY	5AE291		10.75		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		327.96		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-327.96	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		88.81		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-88.81	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-243.96	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		243.96		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		10.91		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-10.91	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		17.33		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-17.33	U

10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291	85.60		U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291		-85.60	U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291	10.06		U
10/17/2013	INEI	I1411636	DANA SAFETY SUPPLY	5AE291		-10.06	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1868
 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 #1	2633				
11/19/2013	PORD	P1402567		SUMMIT COLLISION CENTERS LE	5AE291			975.00	U
ENDING BALANCE:				Marked Utility Vehicle w/Equipment	5AE291	31,500.00	30,285.04	975.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	795,677.00	380,428.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	132,568.00	63,162.77	8,731.38	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,789.39		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		8,789.39		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-87.30		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		8,876.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,871.14		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-81.76		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-177.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		8,967.00		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-138.88		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		8,928.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,789.38		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,841.10		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-51.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,789.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		9,029.44		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,815.23		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-5.18		U
				ENDING BALANCE: Salaries & Wages	510100	221,757.00	110,017.94	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
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		87.30		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		43.65		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		40.88		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		81.76		U

10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199	177.60	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199	88.80	U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199	138.88	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199	69.44	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				
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		25.85		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		51.70		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		2.59		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		5.18		U
ENDING BALANCE:		Special Overtime			510199	9,452.00	1,510.26	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		626.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		626.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		636.86		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		636.23		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		647.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		642.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		626.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		632.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		672.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		654.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		629.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,687.00	8,017.64	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		900.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		900.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		910.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		915.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		934.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		911.98		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		900.17		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114	900.17	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114	900.17	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114	931.00	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114	900.17	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: PORS - Employer's Portion	511114	29,687.00	11,364.89	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	39,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,250.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,250.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,250.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,250.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,250.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	39,000.00	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	8,308.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		145.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		317.16		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		295.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		295.32		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		299.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		299.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		304.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		302.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		295.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		297.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		295.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		307.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		296.28		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	8,308.00	3,751.54	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		111.45		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		296.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		228.39		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511214	228.38	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511214	235.36	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511214	228.38	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511214	228.38	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				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		243.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		228.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		238.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		228.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		228.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		232.04		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,955.28	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
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

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				
07/22/2013	INEI	I1402779		PRO AUTO PARTS WAREHOUSE	522300			-64.38	U
07/22/2013	INEI	I1402779		PRO AUTO PARTS WAREHOUSE	522300		64.38		U
08/01/2013	ISSU	U1400606		FLEET/ SCHOOL DIST 27814	522300		3.13		U
09/20/2013	ISSU	U1401536		FLEET / SHERIFF CNTY# 35	522300		5.23		U
09/20/2013	ISSC	U1401537		FLEET / SHERIFF CNTY# 35	522300		-2.18		U
09/20/2013	ISSU	U1401538		FLEET / SHERIFF CNTY# 35	522300		2.00		U
12/04/2013	ISSU	U1402922		FLEET SERVICES CO VEH. # 35	522300		7.42		U
12/04/2013	INNI	CT35033		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	407.39	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	1,325.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,734.00	1,807.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		21.20		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		21.20		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		21.20		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		21.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	264.00	127.20	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	

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: 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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		213.00		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-213.00	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		212.90		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-212.90	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		212.75		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-212.75	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		212.80		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-212.80	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		89.90		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-89.90	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	1,156.55	1,843.45	
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
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			373.70	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		374.40		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-374.40	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.70	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380.00	374.40	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	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	162.00	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

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				
11/14/2013	INNI	TR20086		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	2,500.00	100.00	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
08/01/2013	ISSU	U1400607		FLEET/ SCHOOL DIST 27814	525400		6.55		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		13.10		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		942.51		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		33.67		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		796.75		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		887.02		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		528.46		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		605.26		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	14,155.00	5,021.68	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
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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1876
 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				
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	334,498.00	157,117.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	37,637.00	10,631.72	6,462.62	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
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PAGE 1877
 FGRODTA

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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 / Swansea Agreement	2635				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
11/05/2013 ISSU		U1402465		FLEET / LCSD CNTY# 34887	522300		62.93		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	62.93	0.00	
TOTAL FUND: 2635 LE / Swansea Agreement									
				GENERAL EXPENDITURES	OPERATING 07	0.00	62.93	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	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
09/17/2013	REQP	R1400340		Ronnie Youmans	520100			5,500.00	U
10/01/2013	POLQ	P1402054		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
10/01/2013	PORD	P1402054		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
10/05/2013	INEI	I1407867		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
10/05/2013	INEI	I1407867		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	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			1,400.00	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
07/02/2013	INEI	I1401928		AIRGAS NATIONAL WELDERS	521200		154.53		U
07/02/2013	INEI	I1401928		AIRGAS NATIONAL WELDERS	521200			-154.53	U
07/15/2013	INEI	I1405121		AIRGAS NATIONAL WELDERS	521200		10.45		U
07/15/2013	INEI	I1405121		AIRGAS NATIONAL WELDERS	521200			-10.45	U
07/22/2013	ISSU	U1400368		LCSD- MARCOTICS	521200		28.28		U
07/24/2013	ISSU	U1400457		LCSD- NARCOTICS- BURKE	521200		24.96		U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			224.70	U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			192.60	U
07/25/2013	PORD	P1402325		COLLABORATIVE TESTING SERVI	521200			192.60	U
08/14/2013	ISSU	U1400839		NARCOTICS	521200		28.99		U

08/15/2013	INEI	I1406283	AIRGAS NATIONAL WELDERS	521200	10.45		U
08/15/2013	INEI	I1406283	AIRGAS NATIONAL WELDERS	521200		-10.45	U
08/20/2013	INEI	I1404666	VWR INTERNATIONAL	521200	331.53		U
08/20/2013	INEI	I1404666	VWR INTERNATIONAL	521200		-331.53	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				
08/20/2013	INEI	I1404667		VWR INTERNATIONAL	521200		249.88		U
08/20/2013	INEI	I1404667		VWR INTERNATIONAL	521200			-249.88	U
09/15/2013	INEI	I1407558		AIRGAS NATIONAL WELDERS	521200		10.11		U
09/15/2013	INEI	I1407558		AIRGAS NATIONAL WELDERS	521200			-10.11	U
09/17/2013	REQP	R1400338		Ronnie Youmans	521200			401.25	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			123.01	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			394.00	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			163.03	U
09/17/2013	REQP	R1400339		Ronnie Youmans	521200			108.36	U
09/20/2013	ISSU	U1401557		SHERIFF/NARCOTICS	521200		27.87		U
09/20/2013	INEC	I1406880		LOWES	521200		-13.26		U
09/20/2013	INEC	I1406880		LOWES	521200			13.26	U
09/20/2013	INEI	I1406878		LOWES	521200			-105.65	U
09/20/2013	INEI	I1406878		LOWES	521200		105.65		U
09/20/2013	INEI	I1406879		LOWES	521200			-13.33	U
09/20/2013	INEI	I1406879		LOWES	521200		13.33		U
09/20/2013	INEI	I1406881		LOWES	521200			-218.76	U
09/20/2013	INEI	I1406881		LOWES	521200		218.76		U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-123.01	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-108.36	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-163.03	U
09/26/2013	POLQ	P1401991		VWR INTERNATIONAL	521200			-394.00	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			108.36	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			123.01	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			394.00	U
09/26/2013	PORD	P1401991		VWR INTERNATIONAL	521200			163.03	U
09/26/2013	POLQ	P1401992		CERILLIANT CORP	521200			-401.25	U
09/26/2013	PORD	P1401992		CERILLIANT CORP	521200			401.25	U
10/01/2013	INEI	I1408516		AIRGAS NATIONAL WELDERS	521200		232.34		U
10/01/2013	INEI	I1408516		AIRGAS NATIONAL WELDERS	521200			-232.34	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		210.00		U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-210.00	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-180.00	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		180.00		U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200			-180.00	U
10/01/2013	INEI	I1408686		COLLABORATIVE TESTING SERVI	521200		180.00		U

10/03/2013	INEI	I1407858	VWR INTERNATIONAL	521200			-108.36	U
10/03/2013	INEI	I1407858	VWR INTERNATIONAL	521200	108.36			U
10/03/2013	INEI	I1407859	VWR INTERNATIONAL	521200			-163.03	U
10/03/2013	INEI	I1407859	VWR INTERNATIONAL	521200	163.03			U

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				LE / Federal Forfeiture (Na	2637				
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200			-123.01	U
10/03/2013	INEI	I1407859		VWR INTERNATIONAL	521200		123.01		U
10/03/2013	INEI	I1407860		VWR INTERNATIONAL	521200		394.00		U
10/03/2013	INEI	I1407860		VWR INTERNATIONAL	521200			-394.00	U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200		401.25		U
10/03/2013	INEI	I1407861		CERILLIANT CORP	521200			-401.25	U
10/15/2013	INEI	I1410349		AIRGAS NATIONAL WELDERS	521200			-8.43	U
10/15/2013	INEI	I1410349		AIRGAS NATIONAL WELDERS	521200		8.43		U
10/19/2013	INEI	I1408795		LOWES	521200		290.42		U
10/19/2013	INEI	I1408795		LOWES	521200			-290.42	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			449.40	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			80.09	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			154.08	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			513.60	U
10/23/2013	REQP	R1400476		Ronnie Youmans	521200			107.00	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			37.45	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			149.80	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			26.75	U
10/23/2013	REQP	R1400472		Ronnie Youmans	521200			48.15	U
10/23/2013	INEI	I1409279		VWR INTERNATIONAL	521200			-50.04	U
10/23/2013	INEI	I1409279		VWR INTERNATIONAL	521200		50.04		U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
10/24/2013	POLQ	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			149.80	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
10/24/2013	PORD	P1402291		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-513.60	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-154.08	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-80.09	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-449.40	U
10/24/2013	POLQ	P1402295		PRENDO FORENSICS LLC	521200			-107.00	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			107.00	U
10/24/2013	PORD	P1402295		PRENDO FORENSICS LLC	521200			449.40	U

10/24/2013	PORD	P1402295	PRENDO FORENSICS LLC	521200	80.09	U
10/24/2013	PORD	P1402295	PRENDO FORENSICS LLC	521200	513.60	U
10/24/2013	PORD	P1402295	PRENDO FORENSICS LLC	521200	154.08	U
10/24/2013	REQP	R1400489	Ronnie Youmans	521200	192.60	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			192.60	U
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			224.70	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-192.60	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-224.70	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-192.60	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-224.70	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			224.70	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-14.70	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-12.60	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-12.60	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		149.80		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		59.92		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		513.60		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-513.60	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-107.00	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		154.08		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-154.08	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		80.09		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-80.09	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		449.40		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-449.40	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		107.00		U
12/15/2013	INEI	I1414075		AIRGAS NATIONAL WELDERS	521200		6.97		U
12/15/2013	INEI	I1414075		AIRGAS NATIONAL WELDERS	521200			-6.97	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	5,127.47	2,813.29	

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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			41.94	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			936.00	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			852.79	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			27.82	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			161.57	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			41.94	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			27.82	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			852.79	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			936.00	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		936.00		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-936.00	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		852.79		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-852.79	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		27.82		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		41.94		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-41.94	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		48.40		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-48.40	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		161.57		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-27.82	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	2,068.52	1,000.00	
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
08/01/2013	INNC	I1402373	COMPORIUM	525000	-10.59	U
08/01/2013	JE15	J1400367	Correct August Cyclone Char	525000	239.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/01/2013	INNI	I1405103		COMPORIUM	525000		229.27		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		229.27		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		229.27		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		229.27		U
ENDING BALANCE:		Telephone			525000	2,760.00	1,375.62	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
08/01/2013	JE15	J1400367		Correct August Cyclone Char	525004		-239.86		U
08/22/2013	INEI	I1403563		TIME WARNER CABLE	525004		154.89		U
08/22/2013	INEI	I1403563		TIME WARNER CABLE	525004			-154.89	U
08/27/2013	INEI	I1404073		TIME WARNER CABLE	525004		154.89		U
08/27/2013	INEI	I1404073		TIME WARNER CABLE	525004			-154.89	U
09/12/2013	INEI	I1405047		TIME WARNER CABLE	525004		154.89		U
09/12/2013	INEI	I1405047		TIME WARNER CABLE	525004			-154.89	U
09/27/2013	INEI	I1406651		TIME WARNER CABLE	525004		154.89		U
09/27/2013	INEI	I1406651		TIME WARNER CABLE	525004			-154.89	U
10/27/2013	INEI	I1408677		TIME WARNER CABLE	525004		166.81		U
10/27/2013	INEI	I1408677		TIME WARNER CABLE	525004			-166.81	U
10/27/2013	INEI	I1408678		TIME WARNER CABLE	525004		161.86		U
10/27/2013	INEI	I1408678		TIME WARNER CABLE	525004			-161.86	U
11/27/2013	INEI	I1412250		TIME WARNER CABLE	525004		159.84		U
11/27/2013	INEI	I1412250		TIME WARNER CABLE	525004			-159.84	U
11/27/2013	INEI	I1412251		TIME WARNER CABLE	525004		154.89		U
11/27/2013	INEI	I1412251		TIME WARNER CABLE	525004			-154.89	U
ENDING BALANCE:		WAN Service Charges			525004	4,200.00	1,492.78	2,144.62	

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

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				
08/19/2013	CNNI	A0386064	EX19764	HOMER-CONRAD, EMILY	525210		-121.95		U
08/19/2013	INNI	EX19764A		HOMER-CONRAD, EMILY	525210		121.95		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
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
07/26/2013	INNI	I1407507		HOMER-CONRAD, EMILY	525240		54.24		U
08/30/2013	INNI	I1407508		HOMER-CONRAD, EMILY	525240		55.37		U
09/27/2013	INNI	I1407509		HOMER-CONRAD, EMILY	525240		54.24		U
10/25/2013	INNI	I1409135		HOMER-CONRAD, EMILY	525240		54.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	218.09	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
08/01/2013	INNI	I1402918		MID CAROLINA ELECTRIC CO	525386		108.10		U
08/22/2013	INNI	I1405788		SCE&G	525386		366.74		U
09/01/2013	INNI	I1404921		MID CAROLINA ELECTRIC CO	525386		68.17		U
09/23/2013	INNI	I1407115		CITY OF WEST COLUMBIA	525386		40.10		U
09/23/2013	INNI	I1407116		CITY OF WEST COLUMBIA	525386		40.10		U
09/27/2013	INNI	I1408632		SCE&G	525386		324.73		U
10/01/2013	INNI	I1407531		MID CAROLINA ELECTRIC CO	525386		63.11		U
10/22/2013	INNI	I1409972		SCE&G	525386		253.18		U
11/01/2013	INNI	I1409390		MID CAROLINA ELECTRIC CO	525386		62.42		U
11/14/2013	INNI	I1411364		CITY OF WEST COLUMBIA	525386		40.10		U
11/14/2013	INNI	I1411365		CITY OF WEST COLUMBIA	525386		40.10		U

11/15/2013 INNI	I1412577	SCE&G	525386		263.66		U
12/01/2013 INNI	I1411372	MID CAROLINA ELECTRIC CO	525386		144.93		U
ENDING BALANCE:	Util / Investigations Substation		525386	10,795.00	2,519.23	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
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	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	368,350.00	21,301.71	5,957.91	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,625.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,625.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,625.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,632.87		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,625.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,625.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,625.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,625.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,625.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,625.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,625.00		U
ENDING BALANCE: Part Time					510300	55,906.00	20,289.43	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	4,277.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		59.79		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		124.31		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		124.31		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		124.31		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		124.31		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		124.91		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		124.32		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		124.31		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		124.31		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		124.30		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		124.32		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		128.14		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		124.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,277.00	1,555.94	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	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		82.85	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		172.25	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		172.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		172.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		172.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		173.08		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		172.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		172.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		172.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		172.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		172.25		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		172.25		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		172.25		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,926.00	2,150.68	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		4.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		4.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		4.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		4.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		4.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		4.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		4.88		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		4.88		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		4.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		4.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		5.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		4.88		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	180.00	61.06	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		
ENDING BALANCE:	Office Supplies	521000	500.00	0.00	0.00	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				
				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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	48.00	11.50	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	252.00			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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	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	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	5AE292	1,320.00			
ENDING BALANCE:	(1) Personal Computer (F2)	5AE292	1,320.00	0.00	0.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1889
 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				
				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	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	67,577.00	24,057.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	126,666.00	92.50	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,543.19		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	510100	-46,982.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,543.20		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-142.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,685.82		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,543.19		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-80.28		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,623.48		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-63.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,606.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,680.54		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-137.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,564.32		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-21.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,559.04		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-15.84		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,543.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,543.20		U
				ENDING BALANCE: Salaries & Wages	510100	43,484.00	43,296.27	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
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		142.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		71.31		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		80.28		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		40.14		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		63.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		31.69		U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199	68.67	U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199	137.34	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199	10.56	U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199	21.12	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				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		7.92		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		15.84		U
ENDING BALANCE:				Special Overtime	510199	1,806.00	778.38	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		58.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		247.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		247.03		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511112	-3,594.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		247.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		263.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		247.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		256.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		254.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		262.78		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		249.45		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		272.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		250.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		247.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,465.00	3,103.43	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		111.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		454.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		454.95		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511114	-6,032.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		454.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		482.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		454.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		470.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		467.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		481.40		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114	459.02	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114	458.00	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114	454.95	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114	454.95	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				
				ENDING BALANCE: PORS - Employer's Portion	511114	5,815.00	5,659.23	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511120	-7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	7,800.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,315.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		29.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		119.06		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		119.06		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511130	-1,688.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		119.06		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		126.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		119.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		123.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		122.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		125.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		120.12		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		119.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		120.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		119.06		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,627.00	1,482.65	0.00	
				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

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				
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	170.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521000	-120.00			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	350.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521200	-300.00			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	350.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521208	-300.00			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	2,545.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	522300	-1,000.00			U
08/29/2013	ISSU	U1401125		FLEET / SHERIFF CNTY# 30	522300		5.24		U
09/04/2013	INEI	I1405818		JIM HUDSON FORD INC	522300			-335.77	U
09/04/2013	INEI	I1405818		JIM HUDSON FORD INC	522300		335.77		U
09/06/2013	CORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
10/17/2013	INNI	CR14277		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	1,545.00	358.01	164.23	
	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U

08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	524100	-546.00				U
ENDING BALANCE:			Vehicle Insurance	524100	546.00	265.00	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: 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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524201	-745.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	745.00	723.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2013	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		5.30		U
09/01/2013	INNC	I1405111		COMPORIUM	525000		-5.70		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		2.86		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525000		-2.86		U
				ENDING BALANCE: Telephone	525000	72.00	4.90	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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525004	-468.00			U
				ENDING BALANCE: WAN Service Charges	525004	0.00	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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525030	-681.00			U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U

10/01/2013	INEI	I1408714	MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030	42.56			U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030	17.98			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				
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	231.31	368.69	
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	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	76.00	74.88	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	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525041	-81.00			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	40.50	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	2,500.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525210	-2,000.00			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	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

08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	525230	-40.00				U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	40.00	30.00		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: 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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525400	-5,893.00			U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		15.72		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		307.60		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		259.35		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		321.17		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		212.60		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		264.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,845.00	1,901.51	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			10.17	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			139.10	U
07/18/2013	REQP	R1400111		Ronnie Youmans	525600			113.42	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-10.17	U
07/30/2013	POLQ	P1401226		DESIGNLAB INC	525600			-139.10	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			139.10	U
07/30/2013	PORD	P1401226		DESIGNLAB INC	525600			113.42	U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525600	-3,000.00			U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600		0.00		U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600			-139.10	U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600		139.10		U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600			-113.42	U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600			-10.17	U
08/15/2013	INEI	I1405960		DESIGNLAB INC	525600		113.42		U
ENDING BALANCE: Uniforms & Clothing					525600	650.00	252.52	300.00	

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	

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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	325.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	540000	-325.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE294	-350.00			U
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	
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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE295	-1,602.00			U
ENDING BALANCE:				(1)Electronic Control Device w/Acc.	5AE295	0.00	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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE296	-880.00			U
ENDING BALANCE:				(1)Personal Protection Equipment Ki	5AE296	0.00	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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE297	-5,100.00			U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			148.73	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			113.42	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			40.66	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			265.36	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			640.93	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			240.75	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			0.00	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			642.00	U
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			413.02	U

09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297	1,908.88	U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297	10.70	U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297	81.05	U
09/26/2013	REQP	R1400384	Ronnie Youmans	5AE297	112.35	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				
09/26/2013	REQP	R1400384		Ronnie Youmans	5AE297			26.75	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-112.35	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-10.70	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-1,908.88	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-413.02	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-642.00	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			0.00	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-81.05	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-640.93	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-265.36	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-40.66	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-113.42	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-148.73	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-26.75	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-240.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			26.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			112.35	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			10.70	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			148.73	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			113.42	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			40.66	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			265.36	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			640.93	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			240.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			0.00	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			642.00	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			-413.02	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			1,908.88	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			81.05	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-1,908.88	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-413.02	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-642.00	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			0.00	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-240.75	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-640.93	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-26.75	U

11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-40.66	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-113.42	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-148.73	U
11/01/2013	POCL	*1400809	Close PO P1402023	5AE297	-10.70	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				
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-112.35	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-81.05	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-265.36	U
ENDING BALANCE:		(1)	800 MHz Encrypted Radio		5AE297	0.00	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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE298	-5,300.00			U
ENDING BALANCE:		(1)	Ruggedized Laptop w/Mount		5AE298	0.00	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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE299	-600.00			U
ENDING BALANCE:		(1)	Handgun w/ Accessories		5AE299	0.00	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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE300	-31,500.00			U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			180.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			84.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			290.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			160.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			396.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			40.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			21,002.29	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			4,585.71	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			98.00	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			1,257.52	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			243.96	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			64.84	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.06	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			327.96	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			88.81	U

09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	10.75	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	118.98	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	10.91	U
09/16/2013	PORD	P1401842	DANA SAFETY SUPPLY	5AE300	17.33	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				
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			85.60	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			373.43	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			331.70	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			507.18	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-1,257.52	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-243.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-327.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-88.81	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.75	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-118.98	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.91	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-17.33	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-85.60	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.06	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-64.84	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-4,585.71	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-40.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-180.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-98.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-84.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-21,002.29	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-396.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-160.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-290.00	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-373.43	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-331.70	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-507.18	U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U

10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300		0.00	U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300	0.00		U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300		0.00	U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300	0.00		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				
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
ENDING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE300	0.00	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
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE301	-3,000.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AE301	0.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	65,683.00	62,119.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,596.00	3,881.63	832.92	

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/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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,496.77		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-403.18		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,899.94		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-260.28		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,757.05		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,496.77		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-91.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,588.55		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-127.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,624.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,496.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,751.94		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-255.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,537.59		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-40.82		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,496.76		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,792.78		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-296.00		U
ENDING BALANCE: Salaries & Wages					510100	87,897.00	43,690.59	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
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		403.18		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		201.59		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		260.28		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		130.14		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		91.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		45.89		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		127.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		63.79		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		127.59		U

11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199	255.18	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510199	20.41	U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510199	40.82	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199	148.00	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				
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		296.00		U
ENDING BALANCE:					510199	4,000.00	2,212.23	0.00	
BEGINNING BALANCE:						0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FICA - Employer's Portion	511112	7,030.00			U
07/12/2013	HFEX	F1400002		FY 13-14 BUDGET	511112		114.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 14 0	511112		233.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 15 0	511112		233.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 16 0	511112		279.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 17 0	511112		263.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 18 0	511112		233.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 19 0	511112		243.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 20 0	511112		247.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 21 0	511112		233.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 22 0	511112		262.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 23 0	511112		272.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 24 0	511112		237.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 25 0	511112		267.16		U
ENDING BALANCE:					511112	7,030.00	3,120.12	0.00	
BEGINNING BALANCE:						0.00	0.00	0.00	
07/01/2013	BD01	L1400001		PORS - Employer's Portion	511114	11,800.00			U
07/12/2013	HFEX	F1400002		FY 13-14 BUDGET	511114		109.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 14 0	511114		225.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 15 0	511114		225.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 16 0	511114		303.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 17 0	511114		275.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 18 0	511114		225.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 19 0	511114		241.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 20 0	511114		249.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 21 0	511114		225.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 22 0	511114		274.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 23 0	511114		233.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 24 0	511114		225.42		U

12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511114			282.43			U
ENDING BALANCE:		PORS - Employer's Portion	511114	11,800.00		3,096.41	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: 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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	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	3,302.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		58.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		117.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		117.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		137.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		130.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		117.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		122.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		123.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		117.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		130.35		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		119.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		119.17		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		132.41		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,302.00	1,543.99	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		112.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		223.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		223.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		223.57		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		223.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		223.57		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511214	225.52	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511214	223.57	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511214	223.57	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511214	223.57	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				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		223.57		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		223.57		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		223.57		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,797.55	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

10/25/2013 ISSU	U1402324	SCHOOL DIST 4	522300		12.90		U
11/08/2013 ISSU	U1402551	FLEET / SHERIFF	522300		110.91		U
ENDING BALANCE:		Vehicle Repairs & Maintenance	522300	2,000.00	258.97	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: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
				ENDING BALANCE: Vehicle Insurance	524100	1,092.00	530.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,490.00	723.00	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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		85.16		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-85.10	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-85.12	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,362.00	462.62	737.38	

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

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	PORD	P1402014		MOTOROLA INC	525031			149.48	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		149.76		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-149.76	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.28	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	152.00	149.76	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	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	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
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		LCS.D. 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

08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400	865.30	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400	547.83	U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	15.72	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	663.26	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		462.28		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		581.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,030.00	4,012.86	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	64,260.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,423.00	6,283.91	1,737.38	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,807.23		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	510100	-218,800.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	510100	-46,982.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-205.50		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,012.74		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-333.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,141.10		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,848.97		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-41.74		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-208.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,015.83		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-218.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,074.86		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,032.71		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-175.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,807.23		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,807.23		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-151.42		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,958.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,890.71		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-83.48		U
				ENDING BALANCE: Salaries & Wages	510100	219,516.00	109,946.01	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
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510199	205.50	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510199	102.75	U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510199	333.88	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		166.94		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		20.87		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		41.74		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		208.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		104.30		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		218.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		109.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		87.83		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		175.66		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		151.42		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		75.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		41.74		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		83.48		U
ENDING BALANCE:		Special Overtime			510199	8,768.00	2,733.93	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		636.15		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511112	-16,738.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511112	-3,594.00			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		659.70		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		674.46		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		640.93		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		660.06		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		664.97		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		660.10		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		636.14		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		673.76		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		663.09		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		645.71		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,464.00	8,197.55	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	511114	35,344.00			U
07/01/2013 BD02	J1400296	511114	28,094.00			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				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		448.53		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		960.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		914.72		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511114	-28,094.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511114	-6,032.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		914.72		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		956.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		922.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		954.90		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		956.84		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		954.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		914.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		914.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		943.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		930.80		U
ENDING BALANCE:		PORS - Employer's Portion			511114	29,312.00	11,688.75	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	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511120	-39,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511120	-7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		-4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,250.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	20,150.00	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	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
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		295.93	U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	511130	-7,862.00		U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	511130	-1,688.00		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				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		306.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		312.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		298.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		306.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		308.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		306.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		295.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		295.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		307.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		300.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,202.00	3,790.31	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		216.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		255.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		238.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		216.12		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		216.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		222.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		216.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		216.12		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		216.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		216.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		216.12		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,779.28	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
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	520233	-325.00	U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	520233	-65.00	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: 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	370.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521000	600.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521000	-600.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521000	-120.00			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	550.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521200	1,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521200	-1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521200	-300.00			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	550.00			U
07/01/2013	BD02	J1400296		BAR 14-028	521208	1,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521208	-1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521208	-300.00			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	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	522300	-5,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	522300	-1,000.00			U
08/28/2013	ISSU	U1401089		FLEET / SHERIFF CNTY# 30	522300		17.60		U
10/17/2013	ISSU	U1402182		sheriff 35500	522300		223.74		U

10/17/2013	INNI	CR14276	SC DEPARTMENT OF MOTOR VEHI	522300	34.00	U
10/17/2013	INNI	CR14310	SC DEPARTMENT OF MOTOR VEHI	522300	68.00	U
10/24/2013	INNI	CT35008	CARQUEST AUTO PARTS OF LEXI	522300	9.50	U
10/24/2013	INNI	CT35009	CARQUEST AUTO PARTS OF LEXI	522300	35.04	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/School District #5	2641				
12/06/2013	ISSU	U1402982		FLEET/ SCHOOL DIST 35526	522300		436.91		U
12/09/2013	ISSU	U1403002		SRO 35500	522300		108.73		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	981.30	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524100	-2,730.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524100	-546.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	1,325.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524201	-3,725.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524201	-745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,734.00	1,807.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		26.50		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		26.50		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		26.50		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		26.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		26.50		U
ENDING BALANCE: Telephone					525000	336.00	159.00	0.00	

BEGINNING BALANCE:	WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	468.00		U
07/01/2013	BD02	J1400296	BAR 14-028	525004	2,340.00		U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	525004	-2,340.00		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				
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525004	-468.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	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
07/08/2013	INEI	I1403185		SPRINT PCS	525020		101.66		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-101.66	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		101.66		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-101.66	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		101.66		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-101.66	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		101.92		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-101.92	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-101.92		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			101.92	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		101.92		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-101.92	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		101.92		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-101.92	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		101.92		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-101.92	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,680.00	610.74	661.26	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-213.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		213.00		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525030	-3,405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525030	-681.00			U

09/01/2013	INEI	I1406628	MOTOROLA INC	525030	212.90			U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030			-212.90	U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030	212.75			U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030			-212.75	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				
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		212.80		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-212.80	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		89.90		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-89.90	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	1,156.55	1,843.45	
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
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			373.70	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		374.40		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-374.40	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.70	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380.00	374.40	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	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525041	-405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525041	-81.00			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	202.50	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	4,500.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525210	10,000.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525210	-10,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525210	-2,000.00			U
11/14/2013	INNI	TR20085		GREENVILLE TECHNICAL COLLEG	525210		100.00		U

ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,500.00	100.00	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2013	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525230	-200.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525230	-40.00			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	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525400	-29,491.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525400	-5,893.00			U
08/28/2013	ISSU	U1401090		FLEET / SHERIFF CNTY# 30	525400		16.27		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		110.82		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,027.32		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		676.32		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		28.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		558.80		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		448.85		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		28.86		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		839.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,075.00	5,099.98	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525600	-15,000.00			U

08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525600	-3,000.00			U
09/04/2013	INEI	I1414214	DESIGNLAB INC	525600			-153.07	U
09/04/2013	INEI	I1414214	DESIGNLAB INC	525600		153.07		U
ENDING BALANCE:		Uniforms & Clothing		525600	3,250.00	153.07	2,683.98	

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: 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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	540000	-1,625.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	540000	-325.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	0.00	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
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE302	-350.00			U
				ENDING BALANCE: (1)Drivers License Barcode Scanner	5AE302	0.00	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
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE303	-1,602.00			U
				ENDING BALANCE: (1)Electronic Control Device w/Acc.	5AE303	0.00	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
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE304	-880.00			U
				ENDING BALANCE: (1)Personal Protection Equipment Ki	5AE304	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) 800 MHz Radio	5AE305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE305	5,100.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE305	-5,100.00			U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			642.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			0.00	U

09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	240.75	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	640.93	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	265.36	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305	40.66	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			113.42	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			148.73	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			10.70	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			112.35	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			413.02	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			1,908.88	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			81.05	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			26.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-1,908.88	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-413.02	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-642.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			0.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-240.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-640.93	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-26.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-40.66	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-113.42	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-148.73	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-10.70	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-112.35	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-81.05	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-265.36	U
ENDING BALANCE:							0.00	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
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE306	-5,300.00			U
ENDING BALANCE: (1) Ruggedized Laptop w/Mount						5AE306	0.00	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
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE307	-600.00			U
ENDING BALANCE: (1) Handgun w/ Accessories						5AE307	0.00	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
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE308	-31,500.00		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				
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			180.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			84.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			290.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			160.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			396.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			40.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			21,002.29	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			4,585.71	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			98.00	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			1,257.52	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			243.96	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			64.84	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.06	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			327.96	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			88.81	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.75	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			118.98	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.91	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			17.33	U
09/17/2013	PORD	P1401851		DANA SAFETY SUPPLY	5AE308			85.60	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			373.43	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			331.70	U
09/17/2013	PORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			507.18	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-1,257.52	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-243.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-327.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-88.81	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.75	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-118.98	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.91	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-17.33	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-85.60	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-10.06	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			-64.84	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-290.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-180.00	U

10/09/2013	POCL	*1400760	Close PO P1401850	5AE308	-21,002.29	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308	-160.00	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308	-4,585.71	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308	-98.00	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				
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-396.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-40.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-84.00	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-507.18	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-331.70	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			-373.43	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308		0.00		U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308		0.00		U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		0.00		U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		0.00		U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		0.00		U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		0.00		U
ENDING BALANCE: Marked Utility Vehicle w/Accessorie					5AE308	0.00	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
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE309	-3,000.00			U
ENDING BALANCE: (1) MCT/MCR Licensing					5AE309	0.00	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
08/09/2013	BD02 J1400926	BAR 14-028 Organization Cor	5AE328	-1,750.00		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) Driver Licenses Barcode Scanner	5AE328	0.00	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE329	-8,010.00			U
				ENDING BALANCE: (5) Electronic Control Devices w/ A	5AE329	0.00	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE330	-4,400.00			U
				ENDING BALANCE: (5) Personal Protection Equip. Kits	5AE330	0.00	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE331	-25,500.00			U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			3,210.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			0.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			1,203.75	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			3,204.65	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			1,326.80	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			203.30	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			567.10	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			743.65	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			53.50	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			561.75	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			2,065.10	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			9,544.40	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			405.26	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			133.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-9,544.40	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-2,065.10	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-3,210.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			0.00	U

10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331	-1,203.75	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331	-3,204.65	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331	-133.75	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE331	-203.30	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				
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-567.10	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-743.65	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-53.50	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-561.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-405.26	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-1,326.80	U
ENDING BALANCE: (5) 800 MHz Radios					5AE331	0.00	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE332	-26,500.00			U
ENDING BALANCE: (5) Ruggedized Laptops w/ Mounts					5AE332	0.00	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE333	-3,000.00			U
ENDING BALANCE: (5) Handguns w/ Accessories					5AE333	0.00	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE334	-157,500.00			U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			900.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			420.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			1,450.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			800.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			1,980.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			200.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			105,011.45	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			22,928.55	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			490.00	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			6,287.59	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,219.80	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			324.21	U

09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	50.29	U
09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	1,639.78	U
09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	444.05	U
09/17/2013	PORD	P1401854	DANA SAFETY SUPPLY	5AE334	53.77	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			594.92	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			54.57	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			86.67	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			428.00	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,867.15	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,658.50	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			2,535.90	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-6,287.59	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-1,219.80	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-1,639.78	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-444.05	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-53.77	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-594.92	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-54.57	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-86.67	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-428.00	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-50.29	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-324.21	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-490.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-900.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-105,011.45	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-22,928.55	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-1,450.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-800.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-420.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-200.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-1,980.00	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-1,867.15	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-1,658.50	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-2,535.90	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U

12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334	0.00		U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334		0.00	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334	0.00		U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334		0.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1925
 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 #5	2641				
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334			0.00	U
ENDING BALANCE: (5) Marked Utility Vehicles w/ Acc.					5AE334	0.00	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
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE335	-15,000.00			U
ENDING BALANCE: (5) MCT/MFR Licensing					5AE335	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	330,760.00	159,285.83	0.00	
				GENERAL OPERATING	07	48,130.00	12,120.04	5,988.69	
				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	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		94.43		U
ENDING BALANCE: Salaries & Wages					510100	0.00	94.43	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
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		262.53		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		514.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		508.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		906.66		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		92.84		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		241.29		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		113.33		U
ENDING BALANCE: Overtime					510200	8,400.00	2,640.13	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	643.00			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		6.42		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		18.86		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		36.35		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		35.27		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		64.16		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		7.11		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		16.83		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		7.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	643.00	192.71	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
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511114		12.13		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		33.71		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		66.10		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511114		65.32		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114	116.42	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114	11.92	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114	30.98	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114	14.55	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
ENDING BALANCE:		PORS - Employer's Portion			511114	1,079.00	351.13	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
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		3.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		8.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		17.29		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		17.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		30.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		3.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		8.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		3.81		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	302.00	91.88	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	3,370.28	0.00	
GENERAL EXPENDITURES					OPERATING 07	18,826.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1928
 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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1929
 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 / 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
08/05/2013	INNI	I1404922		SCE&G	525361		188.61		U
08/21/2013	INNI	I1404439		GASTON RURAL COMMUNITY WATE	525361		32.02		U
09/10/2013	INNI	I1407131		SCE&G	525361		140.48		U
09/18/2013	INNI	I1407113		GASTON RURAL COMMUNITY WATE	525361		173.31		U
10/10/2013	INNI	I1410059		SCE&G	525361		121.64		U
10/18/2013	INNI	I1409117		GASTON RURAL COMMUNITY WATE	525361		12.25		U
11/07/2013	INNI	I1411418		SCE&G	525361		105.50		U
11/19/2013	INNI	I1411369		GASTON RURAL COMMUNITY WATE	525361		14.10		U
12/09/2013	INNI	I1413471		SCE&G	525361		136.46		U
12/18/2013	INNI	I1413096		GASTON RURAL COMMUNITY WATE	525361		19.87		U
				ENDING BALANCE: Util / Gaston Substation	525361	5,811.00	1,172.68	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	5,811.00	1,172.68	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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1931
 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
				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		-16.10		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		64,068.27		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		63,607.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		63,829.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		63,364.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		63,048.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		63,109.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		63,203.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		63,223.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		63,223.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		64,004.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		64,004.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	730,783.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	730,783.10	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	17,848,504.00	9,062,932.99	0.00	
GENERAL EXPENDITURES					OPERATING 07	7,369,179.00	3,234,107.06	1,187,775.03	

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	510100	46,982.00			U
ENDING BALANCE:				Salaries & Wages	510100	46,982.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511112	3,594.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,594.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511114	6,032.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,032.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511130	1,688.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,688.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521000	120.00			U
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	

08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	521200	300.00				U
ENDING BALANCE:			Operating Supplies	521200	300.00	0.00	0.00		

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1934
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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:				Police Supplies	521208	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	521208	300.00			U
ENDING BALANCE:				Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525030	681.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	681.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	

08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	525210	2,000.00				U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	2,000.00	0.00		0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525230	40.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525400	5,893.00			U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	5,893.00	0.00	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525600	3,000.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	540000	325.00			U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			91.97	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			25.63	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		25.63		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-25.63	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-91.97	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		91.97		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	325.00	117.60	0.00	
				BEGINNING BALANCE: (1) Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE294	350.00			U
				ENDING BALANCE: (1) Drivers License Barcode Scanner	5AE294	350.00	0.00	0.00	
				BEGINNING BALANCE: (1)Electronic Control Device w/Acc.	5AE295	0.00	0.00	0.00	

08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	5AE295	1,602.00			U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE295		132.57		U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE295		8.40		U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE295		224.33		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			123.91	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			1,046.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			66.29	U
ENDING BALANCE:		(1)Electronic Control Device w/Acc.			5AE295	1,602.00	0.00	1,601.96	
BEGINNING BALANCE:		(1)Personal Protection Equipment Ki			5AE296	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	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	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE297	5,100.00			U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			413.02	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			642.00	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			0.00	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			240.75	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			640.93	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			265.36	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			40.66	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			113.42	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			148.73	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			10.70	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			112.35	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			81.05	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			26.75	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			1,908.88	U
ENDING BALANCE:		(1) 800 MHz Encrypted Radio			5AE297	5,100.00	0.00	4,644.60	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/Mount			5AE298	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE298	5,300.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			240.75	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			4,177.04	U
ENDING BALANCE:		(1) Ruggedized Laptop w/Mount			5AE298	5,300.00	0.00	5,084.60	

BEGINNING BALANCE:	(1) Handgun w/ Accessories	5AE299	0.00	0.00	0.00	
08/09/2013	BD02 J1400934	BAR 14-043 Adjustment	5AE299	600.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE299			437.63	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			4.64	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			25.56	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		4.64		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		25.56		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		67.67		U
ENDING BALANCE: (1) Handgun w/ Accessories					5AE299	600.00	97.87	437.63	
BEGINNING BALANCE: Marked Utility Vehicle w/Accessorie					5AE300	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE300	31,500.00			U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300		373.43		U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300			-373.43	U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300		331.70		U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300			-331.70	U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300		507.18		U
10/08/2013	INEI	I1408392		WEST CHATHAM WARNING DEVICE	5AE300			-507.18	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.06	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			85.60	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			17.33	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.91	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			118.98	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			64.84	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			88.81	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			327.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			243.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			1,257.52	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.75	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-160.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		396.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-396.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		40.00		U

10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300			-40.00	U
10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300		84.00		U
10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300		160.00		U
10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300			-290.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		290.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-98.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		98.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-180.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		180.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-21,002.29	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		21,002.29		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-4,585.71	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-84.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		4,585.71		U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			84.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			40.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			396.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			160.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			4,585.71	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			98.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			180.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			21,002.29	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			290.00	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			507.18	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			331.70	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			373.43	U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300		1,257.52		U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300			-1,257.52	U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300		64.85		U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300			-64.84	U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300		118.98		U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300			-118.98	U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300		10.75		U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300			-10.75	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		10.06		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-10.06	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		243.96		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-85.60	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		85.60		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-17.33	U

10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300	17.33		U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300		-10.91	U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300	10.91		U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300		-243.96	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1939
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		88.81		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-88.81	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-327.96	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		327.96		U
11/19/2013	PORD	P1402570		SUMMIT COLLISION CENTERS LE	5AE300			975.00	U
ENDING BALANCE: Marked Utility Vehicle w/Accessorie					5AE300	31,500.00	30,285.04	975.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AE301	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE301	3,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE301			2,784.45	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE301		2,979.36		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE301			-2,979.36	U
ENDING BALANCE: (1) MCT/MFR Licensing					5AE301	3,000.00	2,979.36	-194.91	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	66,096.00	0.00	0.00	
				GENERAL OPERATING	07	63,896.00	33,479.87	12,548.88	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	510100	218,800.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	510100	46,982.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,671.72		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-139.80		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-195.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,727.48		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-21.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,492.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,409.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,409.16		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,409.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,581.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,581.65		U
				ENDING BALANCE: Salaries & Wages	510100	265,782.00	34,925.15	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		69.90		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		139.80		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		195.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		97.78		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		21.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		10.75		U
				ENDING BALANCE: Special Overtime	510199	0.00	535.29	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511112	16,738.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511112	3,594.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		288.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		279.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		330.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		382.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		382.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		413.80		U

12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		260.29		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		256.43		U
ENDING BALANCE:	FICA - Employer's Portion		511112	20,332.00	2,594.19	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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: PORS - Employer's Portion	511114	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511114	28,094.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511114	6,032.00			U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		506.10		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511114		491.17		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511114		578.16		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511114		694.54		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511114		694.54		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511114		694.54		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511114		459.89		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511114		459.89		U
				ENDING BALANCE: PORS - Employer's Portion	511114	34,126.00	4,578.83	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511120	39,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511120	7,800.00			U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		11,700.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	46,800.00	19,500.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511130	7,862.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511130	1,688.00			U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		132.43		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		128.53		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		151.29		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		181.74		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		181.74		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		181.74		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		122.02		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		120.34		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	9,550.00	1,199.83	0.00	

BEGINNING BALANCE:	Clothing Allowance	515600	0.00	0.00	0.00	
09/20/2013 HGNL	F1400012	515600		200.00		U
ENDING BALANCE:	Clothing Allowance	515600	0.00	200.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	520233	325.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	520233	65.00			U
				ENDING BALANCE: Towing Service	520233	390.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521000	600.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521000	120.00			U
				ENDING BALANCE: Office Supplies	521000	720.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521200	1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521200	300.00			U
				ENDING BALANCE: Operating Supplies	521200	1,800.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521208	1,500.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521208	300.00			U
				ENDING BALANCE: Police Supplies	521208	1,800.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	522300	5,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	522300	1,000.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	6,000.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	524100	2,730.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	524100	546.00			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	
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	524201	3,725.00		U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	524201	745.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201	4,470.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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				LE/School District #5	2641				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525004	2,340.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525004	468.00			U
				ENDING BALANCE: WAN Service Charges	525004	2,808.00	0.00	0.00	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525030	3,405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525030	681.00			U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	4,086.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525041	405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525041	81.00			U
				ENDING BALANCE: E-mail Service Charges	525041	486.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525210	10,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525210	2,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	12,000.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525230	200.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525230	40.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	240.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525400	29,491.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525400	5,893.00			U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	35,384.00	0.00	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	525600	15,000.00		U
08/09/2013 BD02	J1400933	BAR 14-028 Adjustment (1 SR	525600	3,000.00		U
ENDING BALANCE:	Uniforms & Clothing	525600	18,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	540000	1,625.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	540000	325.00			U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			551.80	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			153.76	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-551.80	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-153.76	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			551.80	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			153.76	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		153.76		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-153.76	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		551.80		U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-551.80	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,950.00	705.56	0.00	
				BEGINNING BALANCE: (1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	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	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE303	1,602.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			132.57	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			8.40	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			224.33	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			123.91	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			1,046.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE303			66.29	U
				ENDING BALANCE: (1)Electronic Control Device w/Acc.	5AE303	1,602.00	0.00	1,601.96	
				BEGINNING BALANCE: (1)Personal Protection Equipment Ki	5AE304	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE304	880.00			U
				ENDING BALANCE: (1)Personal Protection Equipment Ki	5AE304	880.00	0.00	0.00	

BEGINNING BALANCE:	(1) 800 MHz Radio	5AE305	0.00	0.00	0.00	
08/09/2013	BD02 J1400933	BAR 14-028 Adjustment (1 SR	5AE305	5,100.00		U
10/09/2013	PORD P1402149	MOTOROLA INC	5AE305		148.73	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			265.36	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			640.93	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			240.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			0.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			642.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			413.02	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			1,908.88	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			26.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			81.05	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			112.35	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			10.70	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			113.42	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE305			40.66	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-148.73	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		10.70		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-10.70	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		112.35		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-112.35	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		81.06		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-81.05	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		26.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-26.75	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		1,908.88		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		148.73		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-113.42	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		113.42		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-40.66	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		40.66		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-265.36	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		265.36		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-640.93	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		640.93		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-1,908.88	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		240.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305			-642.00	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE305		642.00		U

11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-413.02	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		413.02		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305			-240.75	U
ENDING BALANCE:		(1) 800 MHz Radio		5AE305	5,100.00	4,644.61	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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: (1) Ruggedized Laptop w/Mount						5AE306	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE306	5,300.00			U	
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			666.81	U	
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			240.75	U	
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			4,177.04	U	
ENDING BALANCE: (1) Ruggedized Laptop w/Mount						5AE306	5,300.00	0.00	5,084.60	
BEGINNING BALANCE: (1) Handgun w/ Accessories						5AE307	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE307	600.00			U	
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE307			437.63	U	
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			4.64	U	
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			25.56	U	
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			67.67	U	
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		4.64		U	
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-25.56	U	
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		25.56		U	
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-67.67	U	
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-4.64	U	
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		67.67		U	
ENDING BALANCE: (1) Handgun w/ Accessories						5AE307	600.00	97.87	437.63	
BEGINNING BALANCE: Marked Utility Vehicle w/Accessorie						5AE308	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE308	31,500.00			U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			21,002.29	U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			180.00	U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			84.00	U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			290.00	U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			160.00	U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			396.00	U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			40.00	U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			4,585.71	U	
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			98.00	U	
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		84.00		U	
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-84.00	U	

10/04/2013	INEI	I1407166	LOVE CHEVROLET INC	5AE308			-40.00	U
10/04/2013	INEI	I1407166	LOVE CHEVROLET INC	5AE308	40.00			U
10/04/2013	INEI	I1407166	LOVE CHEVROLET INC	5AE308			-396.00	U
10/04/2013	INEI	I1407166	LOVE CHEVROLET INC	5AE308	396.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-160.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		160.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-290.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		290.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-98.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		98.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-180.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		180.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-21,002.29	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		21,002.29		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-4,585.71	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		4,585.71		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		331.70		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-331.70	U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		507.18		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-507.18	U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		373.43		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-373.43	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.75	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			88.81	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			327.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			243.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			118.98	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.91	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			17.33	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			1,257.52	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.06	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			64.84	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			85.60	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			373.43	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			331.70	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			507.18	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		85.60		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-85.60	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-17.33	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		17.33		U

10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308			-10.91	U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	10.91			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308			-88.81	U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	88.81			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-327.96	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		327.96		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-243.96	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		243.96		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308		10.06		U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-10.06	U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308		64.85		U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308			-64.84	U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308		1,257.52		U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308			-1,257.52	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			-118.98	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		10.76		U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			-10.75	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308		118.98		U
11/19/2013	PORD	P1402569		SUMMIT COLLISION CENTERS LE	5AE308			975.00	U
12/23/2013	INEI	I1413389		SUMMIT COLLISION CENTERS LE	5AE308			-975.00	U
12/23/2013	INEI	I1413389		SUMMIT COLLISION CENTERS LE	5AE308		975.00		U
ENDING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE308	31,500.00	31,260.05	0.00	
BEGINNING BALANCE:				(1) MCT/MCR Licensing	5AE309	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE309	3,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE309			2,784.35	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE309		2,979.25		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE309			-2,979.25	U
ENDING BALANCE:				(1) MCT/MCR Licensing	5AE309	3,000.00	2,979.25	-194.90	
BEGINNING BALANCE:				(5) Driver Licenses Barcode Scanner	5AE328	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	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	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE329	8,010.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			662.87	U

11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE329	41.74	U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE329	1,121.63	U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE329	619.53	U
11/14/2013	PORD	P1402547	TASER INTERNATIONAL INC	5AE329	5,232.30	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE329			331.43	U
ENDING BALANCE:			(5) Electronic Control Devices w/ A		5AE329	8,010.00	0.00	8,009.50	
BEGINNING BALANCE:			(5) Personal Protection Equip. Kits		5AE330	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE330	4,400.00			U
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	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE331	25,500.00			U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			743.65	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			1,326.80	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			3,204.65	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			1,203.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			0.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			3,210.00	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			2,065.10	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			9,544.40	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			133.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			405.26	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			561.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			53.50	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			567.10	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			203.30	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-743.65	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		53.50		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-53.50	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		561.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-561.75	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		405.26		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-405.26	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		133.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-133.75	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		9,544.40		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		743.65		U

11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331			-567.10	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331	567.10			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331			-203.30	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331	203.30			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-1,326.80	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		1,326.80		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-3,204.65	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		3,204.65		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-9,544.40	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		1,203.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-3,210.00	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		3,210.00		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-2,065.10	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		2,065.10		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-1,203.75	U
ENDING BALANCE:		(5) 800 MHz Radios			5AE331	25,500.00	23,223.01	0.00	
BEGINNING BALANCE:		(5) Ruggedized Laptops w/ Mounts			5AE332	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE332	26,500.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE332			3,334.07	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE332			1,203.75	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE332			20,885.22	U
ENDING BALANCE:		(5) Ruggedized Laptops w/ Mounts			5AE332	26,500.00	0.00	25,423.04	
BEGINNING BALANCE:		(5) Handguns w/ Accessories			5AE333	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE333	3,000.00			U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE333			437.63	U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE333			1,750.52	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			67.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			270.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			102.25	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			18.58	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			4.64	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE333			25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-18.58	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		4.64		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		18.58		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-25.56	U

12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333	25.56			U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333			-102.25	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333	102.25			U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333			-67.67	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		67.67		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333		270.67		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE333			-270.67	U
ENDING BALANCE: (5) Handguns w/ Accessories					5AE333	3,000.00	489.37	2,188.15	
BEGINNING BALANCE: (5) Marked Utility Vehicles w/ Acc.					5AE334	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE334	157,500.00			U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			420.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			200.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			105,011.45	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			800.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			1,450.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			490.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			900.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			22,928.55	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			1,980.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		160.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-160.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-290.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		290.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-98.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		98.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-180.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		180.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		396.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-84.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		84.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-40.00	U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334		40.00		U
10/04/2013	INEI	I1407223		LOVE CHEVROLET INC	5AE334			-396.00	U

10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	4,585.71			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-84.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	21,002.29			U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334			-21,002.29	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		180.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-180.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		98.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-98.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		290.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-290.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		160.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-160.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		84.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-40.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		40.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-396.00	U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334		396.00		U
10/04/2013	INEI	I1407224		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		180.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-180.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		98.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-98.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		290.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-290.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		160.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-160.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		396.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-396.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		40.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-40.00	U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334		84.00		U
10/04/2013	INEI	I1407225		LOVE CHEVROLET INC	5AE334			-84.00	U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334		1,658.50		U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334			-1,658.50	U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334		2,535.90		U
10/08/2013	INEI	I1408390		WEST CHATHAM WARNING DEVICE	5AE334			-2,535.90	U

10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334	1,867.15		U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334		-1,867.15	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		53.77	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		444.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,639.78	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,219.80	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			594.92	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			54.57	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			86.67	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			6,287.59	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			50.29	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			324.21	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			428.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		180.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-180.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		98.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-98.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		290.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-290.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		160.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-160.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-84.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		84.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-40.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		40.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-396.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		396.00		U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,658.50	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			2,535.90	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,867.15	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-40.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		396.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-84.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-160.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		160.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-290.00	U

10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	290.00		U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334		-98.00	U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334	98.00		U
10/16/2013	INEI	I1408073	LOVE CHEVROLET INC	5AE334		-180.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		180.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		40.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-396.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		84.00		U
11/19/2013	PORD	P1402568		SUMMIT COLLISION CENTERS LE	5AE334			4,875.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		444.05		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-1,219.80	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		1,219.80		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-444.05	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		54.57		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-54.57	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		428.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-428.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		594.92		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-53.77	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		53.77		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-594.92	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-50.29	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		50.29		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-86.67	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		86.67		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334		324.21		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334			-324.21	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334		1,639.78		U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334			-1,639.78	U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334			-6,287.59	U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334		6,287.59		U
12/31/2013	INEI	I1413930		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
12/31/2013	INEI	I1413930		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
ENDING BALANCE:			(5) Marked Utility Vehicles w/ Acc.		5AE334	157,500.00	152,400.20	3,900.00	

BEGINNING BALANCE:	(5) MCT/MFR Licensing	5AE335	0.00	0.00	0.00	
08/09/2013	BD02 J1400926	BAR 14-028 Organization Cor	5AE335	15,000.00		U
12/17/2013	PORD P1402809	SUNGARD PUBLIC SECTOR INC	5AE335			U
12/17/2013	INEI I1413755	SUNGARD PUBLIC SECTOR INC	5AE335		14,896.81	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1955
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE335			-14,896.81	U
ENDING BALANCE:		(5)	MCT/MFR	Licensing	5AE335	15,000.00	14,896.81	-974.56	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	376,590.00	63,533.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	383,402.00	230,696.73	45,475.42	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 1956
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

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	
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		316.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		316.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		316.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		686.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		686.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,062.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,062.59	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officer									
PERSONAL SERVICES					06	442,686.00	66,595.88	0.00	
GENERAL OPERATING					07	447,298.00	264,176.60	58,024.30	
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
				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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,898.36		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,898.36		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,898.36		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,898.36		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-232.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,130.60		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-105.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,003.93		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,071.32		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-172.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,509.65		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-611.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,972.26		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-73.90		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,005.37		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,203.71		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-305.34		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	2,500.00			U
ENDING BALANCE: Salaries & Wages					510100	75,369.00	36,105.36	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
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		232.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		116.12		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		105.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		52.78		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		86.48		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		172.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		305.64		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		611.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		36.95		U

11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510199	73.90	U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510199	107.02	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510199	53.51	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199	152.67	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				
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		305.34		U
12/31/2013	BD02	J1401773		ABT 14-175	510199	1,713.00			U
ENDING BALANCE: Special Overtime					510199	2,413.00	2,412.45	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		868.06		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		832.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		850.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		903.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,219.85		U
ENDING BALANCE: Part Time					510300	35,749.00	9,026.33	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		272.98		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		270.25		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		271.62		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		275.70		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		556.04		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		218.68		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		226.41		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		277.16		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		230.20		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		222.39		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		242.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,363.00	3,460.06	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	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		156.40	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		372.14	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		372.14	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				
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511114		372.14		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		372.14		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		372.14		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511114		416.87		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511114		392.48		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511114		405.47		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511114		489.88		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511114		386.39		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511114		392.77		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511114		430.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,036.00	4,931.92	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	20,475.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,706.25		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,706.25		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,706.25		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,706.25		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,706.25		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	10,237.50	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
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		54.21		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		129.52		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		126.55		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		125.36		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		125.96		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		127.75		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		250.88		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		102.71		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		106.10		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		128.19		U

11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		101.11		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		104.14		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		112.77		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	3,927.00	1,595.25	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: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		50.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		122.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		111.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		106.91		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		109.18		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		116.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		541.83		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	1,158.98	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
09/10/2013	ISSU	U1401337		admin bldg 32281	522300		6.57		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,000.00	6.57	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
08/01/2013	INNI CR14244C	SC DIVISION OF GENERAL SERV	524100		265.00	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				
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	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	1,867.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		903.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,867.00	903.75	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		20.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		20.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		20.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		20.07		U
ENDING BALANCE:				Telephone	525000	283.00	120.42	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	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
08/08/2013	INEI	I1404083		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-21.56	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		21.60		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-21.60	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-21.60		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			21.60	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		21.60		U

10/25/2013	INEI	I1408277	SPRINT PCS	525020			-21.60	U
11/08/2013	INEI	I1411390	SPRINT PCS	525020	21.60			U
11/08/2013	INEI	I1411390	SPRINT PCS	525020			-21.60	U
12/08/2013	INEI	I1412638	SPRINT PCS	525020	21.60			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				
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-21.60	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	129.48	146.52	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	231.31	368.69	
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	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	74.88	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	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U

10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges		525041	162.00	40.50	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		167.67		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		186.39		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		180.19		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		170.59		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		197.43		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	1,102.06	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	160,332.00	68,927.85	0.00	
				GENERAL OPERATING	07	11,210.00	2,933.97	1,815.21	
				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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		420.08		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		420.08		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		420.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		420.08		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		420.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		420.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		420.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		420.08		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		420.07		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		420.08		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,803.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,803.91	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	160,332.00	73,731.76	0.00	
GENERAL					OPERATING 07	11,210.00	2,933.97	1,815.21	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,986.92		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-20.16		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-181.40		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		12,148.17		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-292.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		12,259.02		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		12,128.01		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-161.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-30.74		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		12,148.68		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-334.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		12,301.00		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		12,130.77		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-164.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		12,028.26		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-61.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		11,966.77		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-107.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		12,171.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		12,283.48		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-316.70		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	9,965.00			U
				ENDING BALANCE: Salaries & Wages	510100	311,545.00	149,418.57	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
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199	10.08	U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510199	20.16	U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510199	181.40	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				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		90.70		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		292.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		146.13		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		80.62		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		161.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		30.74		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		15.37		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		334.22		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		167.11		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		82.00		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		164.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		30.75		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		61.50		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		205.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		102.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		158.35		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		316.70		U
ENDING BALANCE:				Special Overtime	510199	8,000.00	3,522.18	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		390.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		861.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		813.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		831.72		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		844.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		829.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		825.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		849.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		829.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		817.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		915.46		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		847.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		847.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,683.00	10,504.04	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

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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		73.86		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		153.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		153.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		153.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		153.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		153.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		153.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		153.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		153.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		153.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		153.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		153.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		153.09		U
12/31/2013	BD02	J1401773		ABT 14-175	511113	149.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,990.00	1,910.94	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		449.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		996.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		915.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		946.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		968.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		942.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		937.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		964.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		943.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		923.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		911.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		951.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		972.90		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	1,049.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	36,147.00	11,825.03	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
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		4,550.00	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				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		358.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		367.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		372.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		366.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		364.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		374.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		366.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		360.99		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		357.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		373.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		373.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,938.00	4,588.97	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		439.18		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		439.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		439.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		439.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		439.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		450.79		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		439.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		439.19		U

11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511214		439.19		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511214		439.19		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511214		439.19		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	5,485.20	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 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
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
08/12/2013	INNI	CR14134		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/27/2013	ISSU	U1401061		FLEET / SHERIFF CNTY# 33	522300		9.90		U
08/27/2013	ISSU	U1401062		FLEET / SHERIFF CNTY# 337	522300		6.55		U
09/10/2013	ISSU	U1401333		FLEET/ CODE ENFORCEMENT 337	522300		66.57		U
09/12/2013	ISSU	U1401403		code enforcement 33718	522300		239.96		U
09/13/2013	ISSU	U1401411		LCSO- CODE ENFORCEMENT	522300		21.07		U
09/13/2013	INNI	CT34972		PRO AUTO PARTS WAREHOUSE	522300		36.95		U
09/13/2013	INNI	CT34973		JIM HUDSON FORD INC	522300		56.67		U

09/16/2013	ISSU	U1401441	FLEET/ CODE ENFORCEMENT 298	522300	3.28	U
09/16/2013	ISSU	U1401442	FLEET/ CODE ENFORCEMENT 298	522300	30.11	U
09/16/2013	ISSU	U1401449	FLEET/ CODE ENFORCE 29874	522300	6.57	U
09/16/2013	INEC	I1406995	CARQUEST AUTO PARTS OF LEXI	522300	-4.73	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				
09/16/2013	INEC	I1406995		CARQUEST AUTO PARTS OF LEXI	522300			4.73	U
09/16/2013	INEI	I1406993		CARQUEST AUTO PARTS OF LEXI	522300		12.10		U
09/16/2013	INEI	I1406993		CARQUEST AUTO PARTS OF LEXI	522300			-12.10	U
09/16/2013	INEI	I1406994		CARQUEST AUTO PARTS OF LEXI	522300			-5.96	U
09/16/2013	INEI	I1406994		CARQUEST AUTO PARTS OF LEXI	522300		5.96		U
09/17/2013	INNI	CT34965		JIM HUDSON FORD INC	522300		97.76		U
09/20/2013	INNI	CT34971		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
09/25/2013	ISSU	U1401623		FLEET/ CODE ENFORCEMENT	522300		2.18		U
09/27/2013	ISSU	U1401680		FLEET / SHERIFF CNTY# 337	522300		235.51		U
09/27/2013	INNI	CT34981		JIM HUDSON FORD INC	522300		67.40		U
10/03/2013	INNI	CT34989		JIM HUDSON FORD INC	522300		12.73		U
10/11/2013	INNI	CT34996		JIM HUDSON FORD INC	522300		155.92		U
10/14/2013	ISSU	U1402063		FLEET / SHERIFF CNTY# 29	522300		19.43		U
10/14/2013	INNI	CT34997		JIM HUDSON FORD INC	522300		94.33		U
11/21/2013	ISSU	U1402745		code enforcement 29886	522300		9.73		U
11/21/2013	INNI	CT35029		PRO AUTO PARTS WAREHOUSE	522300		36.95		U
12/04/2013	ISSU	U1402933		FLEET- CODE ENFORCEMENT 337	522300		9.91		U
12/04/2013	ISSU	U1402936		FLEET/ CODE ENFORCEMENT 337	522300		8.81		U
12/04/2013	INNI	CT35034		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
12/04/2013	INNI	CT35035		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
12/12/2013	ISSU	U1403074		FLEET/ CODE ENFORCEMENT 298	522300		2.18		U
12/12/2013	INEI	I1412697		CARQUEST AUTO PARTS OF LEXI	522300			-83.32	U
12/12/2013	INEI	I1412697		CARQUEST AUTO PARTS OF LEXI	522300		83.32		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,360.00	2,023.58	203.35	
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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,505.00	2,180.50	0.00	

BEGINNING BALANCE: Telephone
07/01/2013 BD01 L1400001

FY 13-14 BUDGET

525000
525000

0.00
648.00

0.00

0.00

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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				
07/01/2013	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		51.87		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		51.87		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		51.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		51.87		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		51.87		U
ENDING BALANCE: Telephone					525000	648.00	311.22	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
08/08/2013	INEI	I1404083		SPRINT PCS	525020		158.63		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-158.63	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		158.63		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-158.63	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		158.96		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-158.96	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-158.96		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			158.96	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		158.96		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-158.96	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		158.96		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-158.96	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		158.96		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-158.96	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	952.77	919.23	
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
08/01/2013	INEI	I1405607	MOTOROLA INC	525030	298.20			U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030			-298.20	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				
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		298.06		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-298.06	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		297.85		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-297.85	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		297.92		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-297.92	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		125.86		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-125.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,765.00	1,619.17	2,580.83	
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
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			523.18	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		524.16		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-524.16	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.98	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	532.00	524.16	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	283.50	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	500.00			U
12/05/2013	INNI	CR14397		BRYANT, JOHNNY	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	75.00	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

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				
07/01/2013	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
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		15.72		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,553.48		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		259.51		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,063.98		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		2,604.53		U
11/21/2013	ISSU	U1402746		code enforcement 29886	525400		6.55		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		18.34		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		3,195.83		U
12/12/2013	ISSU	U1403075		FLEET- CODE ENFORCEMENT 298	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		39.30		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,377.16		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	43,350.00	16,167.79	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
07/05/2013	BD02	J1400267		ABT 14-006	5AE225	2,917.00			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	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	1,695.00	U
07/29/2013	PORD	P1401208	LOVE CHEVROLET INC	5AE225	299.00	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				
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			825.00	U
07/29/2013	PORD	P1401210		WEST CHATHAM WARNING DEVICE	5AE225			374.50	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			53.93	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			1,257.52	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			243.96	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			327.96	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			88.81	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.75	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			118.98	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.91	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			10.06	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			43.01	U
07/29/2013	PORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			305.49	U
07/29/2013	PORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			714.00	U
08/08/2013	INEI	I1407178		WEST CHATHAM WARNING DEVICE	5AE225			-374.50	U
08/08/2013	INEI	I1407178		WEST CHATHAM WARNING DEVICE	5AE225		374.50		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-40.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		40.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-84.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		84.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-825.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		825.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		299.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-1,695.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		1,695.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-15,725.29	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		15,725.29		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-4,585.71	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		4,585.71		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-299.00	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		243.97		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-243.96	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-53.93	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		327.96		U

10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225			-327.96	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225	88.81			U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225			-88.81	U
10/25/2013	INEI	I1409170	DANA SAFETY SUPPLY	5AE225	10.75			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				
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.75	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		118.98		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-118.98	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		10.91		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.91	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		17.33		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-17.33	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		85.60		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-85.60	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		10.06		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.06	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		43.01		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-43.01	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		53.93		U
10/25/2013	INEI	I1409173		DANA SAFETY SUPPLY	5AE225		1,257.52		U
10/25/2013	INEI	I1409173		DANA SAFETY SUPPLY	5AE225			-1,257.52	U
ENDING BALANCE:				Marked 1/2 Ton Pickup Truck	5AE225	26,917.00	25,897.33	1,019.49	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	447,903.00	214,554.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	101,570.00	51,805.02	7,722.90	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,060.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,060.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,060.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,060.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,060.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,060.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,060.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,060.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,060.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,060.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	23,685.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	23,685.11	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	447,903.00	238,240.04	0.00	
GENERAL OPERATING					07	101,570.00	51,805.02	7,722.90	
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
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		318.56		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,931.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,612.71		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		6,043.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,862.60		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,127.48		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,728.59		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,714.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,464.82		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,280.12		U
ENDING BALANCE: Part Time					510300	122,572.00	49,084.01	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	9,377.00			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		24.38		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		453.80		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		429.42		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		462.35		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		448.50		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		392.27		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		438.26		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		437.16		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		391.32		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		327.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,377.00	3,804.91	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
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		26.01		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		492.10		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		455.24		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		498.23		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113	475.96	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	429.91	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	497.44	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	502.84	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		398.00		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		365.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,993.00	4,141.08	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
12/31/2013	BD02	J1401773		ABT 14-175	511114	637.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	637.00	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
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		10.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		199.29		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		188.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		203.06		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		196.98		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		172.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		192.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		192.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		171.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		143.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,404.00	1,671.18	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		4.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		89.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		82.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		92.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		88.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		76.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		71.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		64.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		48.36		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		69.09		U

ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	687.44	0.00
BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
08/23/2013 HFEX F1400010	HR Payroll 2013 BW 17 0	511214		1.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		25.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		35.34		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		29.29		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		33.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		30.69		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		46.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		46.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		32.55		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		23.25		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	304.55	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	852.00	412.50	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		10.12		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		24.38		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		34.96		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		23.46		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		11.96		U
ENDING BALANCE: Postage					525100	400.00	104.88	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	149,983.00	59,693.17	0.00	
				GENERAL OPERATING	07	4,402.00	517.38	0.00	

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
				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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		213,795.52		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-19,075.90		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-18,864.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		211,689.38		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-20,032.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		-181.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		213,634.40		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-46.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		204,665.30		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-13,503.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-14,522.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		212,291.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		-46.48		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-13,658.10		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-554.66		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		207,371.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		208,470.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-13,014.26		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		217,681.16		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-22,411.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		214,416.40		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-20,203.40		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-14,538.94		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-205.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		208,010.28		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		218,655.22		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-24,160.06		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	113,944.00			U
				ENDING BALANCE: Salaries & Wages	510100	5,129,724.00	2,416,914.91	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

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				
07/12/2013	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		9,537.95		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		19,075.90		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		18,864.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		9,432.21		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		20,032.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		10,016.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		6,751.66		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		13,503.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		14,522.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		7,261.08		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		13,658.10		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		6,829.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		6,507.13		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		13,014.26		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		11,205.89		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		22,411.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		10,101.70		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		20,203.40		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		14,538.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		7,269.47		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		12,080.03		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		24,160.06		U
ENDING BALANCE: Special Overtime					510199	600,000.00	334,302.48	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		292.84		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		1,461.04		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		489.59		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		230.69		U

10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510200	194.47	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200	613.51	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510200	211.63	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200	1,495.62	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				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		682.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		405.83		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		981.49		U
ENDING BALANCE:		Overtime			510200	20,000.00	8,292.61	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,574.97		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		6,110.03		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,609.53		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		6,068.27		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,586.14		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,849.53		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,533.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		6,208.75		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,414.21		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,502.82		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,841.48		U
12/31/2013	BD02	J1401773		ABT 14-175	510300	28,911.00			U
ENDING BALANCE:		Part Time			510300	166,785.00	69,979.06	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		7,422.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		16,397.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-0.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		16,360.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		16,342.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		16,429.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-13.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		15,538.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-3.16		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	16,102.79	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	-3.15	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	15,740.39	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	-37.99	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				
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		15,749.46		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		16,952.14		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		17,642.01		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		15,967.23		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		17,074.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	441,683.00	203,659.97	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	26,181.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		377.60		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		918.78		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		845.79		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		925.58		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		859.52		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		910.99		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		858.41		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		909.92		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		859.77		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		901.92		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		858.29		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		765.81		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		897.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,181.00	10,889.41	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	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		11,351.02		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		25,324.41		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		-0.13		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511114		25,419.07		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511114		25,180.77		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		25,327.37		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		-23.37		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		23,870.57		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511114	-5.97	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114	24,944.86	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114	-5.96	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114	24,126.12	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		-71.22		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		24,253.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		26,128.14		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		25,610.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		24,366.00		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		26,252.96		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	20,180.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	729,804.00	312,048.66	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		83,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		83,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		83,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		83,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	503,100.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7,712.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7,682.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7,722.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-6.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7,320.78		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		-1.56		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7,574.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		-1.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7,414.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		-18.64		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	7,411.61	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	7,933.83	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	7,751.91	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	7,539.35	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		7,997.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207,379.00	95,283.00	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		1,535.89		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		2,977.47		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511214		2,923.86		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511214		3,000.20		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511214		3,069.38		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511214		2,970.00		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511214		2,886.10		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511214		3,057.33		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511214		2,984.20		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511214		3,095.70		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		2,898.35		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		2,923.83		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		3,151.51		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	37,473.82	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
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		400.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		400.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	800.00	0.00	
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			-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			-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		150.00	U
07/01/2013	PORD	P1400798	AMERICAN DOOR CO OF COLUMBI	520100		200.00	U
07/01/2013	PORD	P1400800	HOBART SERVICE	520100		3,767.47	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	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			972.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			120.00	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
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		60.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		486.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		144.00		U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
10/01/2013	INEI	I1408094		CARAWAY FIRE & SAFETY	520100		250.00		U
10/01/2013	INEI	I1408094		CARAWAY FIRE & SAFETY	520100			-250.00	U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
11/01/2013	INEI	I1410994		SIMPLEXGRINNEL LP	520100		242.50		U
11/01/2013	INEI	I1410994		SIMPLEXGRINNEL LP	520100			-242.50	U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
ENDING BALANCE:				Contracted Maintenance	520100	19,530.00	8,919.50	10,564.20	

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

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	BD02	J1401198		BAR 14-065	520200	11,775.00			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
08/07/2013	PORD	P1401385		PQT SERVICES INC	520200			650.00	U
08/07/2013	PORD	P1401385		PQT SERVICES INC	520200			137.80	U
11/15/2013	INNI	CR14408		JUSTICE BENEFITS INC	520200		11,774.84		U
ENDING BALANCE: Contracted Services					520200	16,815.00	15,474.84	787.80	
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			2,575,282.56	U
07/01/2013	PORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U
07/31/2013	INEC	I1406082		CORRECT CARE SOLUTIONS, LLC	520202		-7,318.66		U
07/31/2013	INEC	I1406082		CORRECT CARE SOLUTIONS, LLC	520202			7,318.66	U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
08/28/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			25,901.18	U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
09/04/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			284,912.98	U
09/13/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			-310,814.16	U
09/17/2013	INEI	I1412294		CORRECT CARE SOLUTIONS, LLC	520202		15,370.00		U
09/17/2013	INEI	I1412294		CORRECT CARE SOLUTIONS, LLC	520202			-15,370.00	U
09/30/2013	INEC	I1407688		CORRECT CARE SOLUTIONS, LLC	520202			1,215.00	U
09/30/2013	INEC	I1407688		CORRECT CARE SOLUTIONS, LLC	520202		-1,215.00		U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
10/31/2013	INEC	I1410474		CORRECT CARE SOLUTIONS, LLC	520202		-1,129.95		U
10/31/2013	INEC	I1410474		CORRECT CARE SOLUTIONS, LLC	520202			1,129.95	U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U

11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202	214,606.88			U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
11/30/2013	INEC	I1412753	CORRECT CARE SOLUTIONS, LLC	520202		-81.00		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				
11/30/2013	INEC	I1412753		CORRECT CARE SOLUTIONS, LLC	520202			81.00	U
12/01/2013	INEI	I1412752		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
12/01/2013	INEI	I1412752		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
12/31/2013	INEC	I1414158		CORRECT CARE SOLUTIONS, LLC	520202		-2,594.70		U
12/31/2013	INEC	I1414158		CORRECT CARE SOLUTIONS, LLC	520202			2,594.70	U
ENDING BALANCE: Medical Service Contract					520202	3,027,141.00	1,296,358.48	1,328,924.08	
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
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203		5,920.42		U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-73,904.39	U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203		73,904.39		U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-1,453.90	U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203		1,453.90		U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-5,920.42	U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203		1,397.62		U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203			-5,566.92	U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203		5,566.92		U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203			-71,631.88	U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203		71,631.88		U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203			-1,397.62	U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203		5,928.90		U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203			-73,883.77	U
10/31/2013	INEI	I1409429		TRINITY SERVICES GROUP INC	520203		73,883.77		U

10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203		-1,429.78	U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203	1,429.78		U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203		-5,928.90	U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	520203	-622.98		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				
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	520203			5,178.00	U
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	520203			242,577.00	U
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	520203			22,356.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	520203			43,397.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	520203			491,551.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	520203			10,408.00	U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203		1,374.84		U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203			-6,058.99	U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203		6,058.99		U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203			-74,573.66	U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203		74,573.66		U
11/30/2013	INEI	I1412729		TRINITY SERVICES GROUP INC	520203			-1,374.84	U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203			-4,990.01	U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203		4,990.01		U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203			-71,777.42	U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203		71,777.42		U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203			-1,514.20	U
12/31/2013	INEI	I1413759		TRINITY SERVICES GROUP INC	520203		1,514.20		U
ENDING BALANCE: Food Service Contract					520203	1,403,662.00	480,564.72	604,390.30	
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
08/31/2013	INEI	I1406563		SC DEPARTMENT OF JUVENILE J	520215		3,450.00		U
08/31/2013	INEI	I1406563		SC DEPARTMENT OF JUVENILE J	520215			-3,450.00	U
09/30/2013	INEI	I1408089		SC DEPARTMENT OF JUVENILE J	520215		5,025.00		U
09/30/2013	INEI	I1408089		SC DEPARTMENT OF JUVENILE J	520215			-5,025.00	U
10/31/2013	INEI	I1413261		SC DEPARTMENT OF JUVENILE J	520215		5,000.00		U
10/31/2013	INEI	I1413261		SC DEPARTMENT OF JUVENILE J	520215			-5,000.00	U
11/30/2013	INEI	I1413262		SC DEPARTMENT OF JUVENILE J	520215		2,650.00		U
11/30/2013	INEI	I1413262		SC DEPARTMENT OF JUVENILE J	520215			-2,650.00	U
ENDING BALANCE: Housing of Juveniles					520215	70,807.00	18,425.00	51,575.00	

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				3,540.00	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	P1400835		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/11/2013	INEI	I1404551		BUGMAN PEST ELIMINATION	520230		75.00		U
07/11/2013	INEI	I1404551		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/25/2013	INEI	I1404552		BUGMAN PEST ELIMINATION	520230		75.00		U
07/25/2013	INEI	I1404552		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/08/2013	INEI	I1404550		BUGMAN PEST ELIMINATION	520230		295.00		U
08/08/2013	INEI	I1404550		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/29/2013	INEI	I1405365		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/29/2013	INEI	I1405365		BUGMAN PEST ELIMINATION	520230		75.00		U
09/12/2013	INEI	I1406649		BUGMAN PEST ELIMINATION	520230		295.00		U
09/12/2013	INEI	I1406649		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/03/2013	INEI	I1407577		BUGMAN PEST ELIMINATION	520230		295.00		U
10/03/2013	INEI	I1407577		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/24/2013	INEI	I1409482		BUGMAN PEST ELIMINATION	520230		75.00		U
10/24/2013	INEI	I1409482		BUGMAN PEST ELIMINATION	520230			-75.00	U
11/14/2013	INEI	I1410917		BUGMAN PEST ELIMINATION	520230		295.00		U
11/14/2013	INEI	I1410917		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/12/2013	INEI	I1412756		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/12/2013	INEI	I1412756		BUGMAN PEST ELIMINATION	520230		295.00		U
ENDING BALANCE: Pest Control					520230	6,440.00	1,775.00	3,865.00	
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			8,760.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		510.48		U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		240.00		U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-510.48	U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231			-119.00	U

07/31/2013	INEI	I1404557	ADVANCED DISPOSAL SERVICES	520231	119.00		U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231		-65.00	U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231	65.00		U
08/31/2013	INEI	I1406089	ADVANCED DISPOSAL SERVICES	520231	240.00		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				
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231			-450.13	U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231		450.13		U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-596.09	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		596.09		U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231		65.00		U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231		360.00		U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231		953.90		U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231			-953.90	U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231		65.00		U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231		240.00		U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-620.55	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231		620.55		U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	14,843.00	5,371.15	9,196.85	
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

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	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	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702		13,573.06		U
07/01/2013	INEI	I1405525		SUNGARD PUBLIC SECTOR INC	520702			-13,573.06	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
09/16/2013	REQP	R1400328		Ronnie Youmans	520702			827.10	U
09/16/2013	REQP	R1400328		Ronnie Youmans	520702			771.96	U
09/25/2013	POLQ	P1401979		SUNGARD PUBLIC SECTOR INC	520702			-827.10	U
09/25/2013	POLQ	P1401979		SUNGARD PUBLIC SECTOR INC	520702			-771.96	U
09/25/2013	PORD	P1401979		SUNGARD PUBLIC SECTOR INC	520702			827.10	U
09/25/2013	PORD	P1401979		SUNGARD PUBLIC SECTOR INC	520702			771.96	U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702		827.10		U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702			-827.10	U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702		771.96		U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702			-771.96	U
ENDING BALANCE: Technical Currency & Support					520702	41,851.00	30,172.12	0.00	
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			438.90	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U

07/01/2013	PORD	P1400950	DELL MARKETING LP	520703	67.09	U
12/23/2013	CORD	P1400950	DELL MARKETING LP	520703	-54.86	U
12/23/2013	CORD	P1400950	DELL MARKETING LP	520703	-22.82	U
12/23/2013	POCL	*1400877	Close PO P1400950	520703	-67.09	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:				Computer Hardware Maintenance	520703	6,750.00	0.00	1,548.69	
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
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
08/09/2013	INEC	I1405932		FORMS & SUPPLY INC	521000		-23.28		U
08/09/2013	INEC	I1405932		FORMS & SUPPLY INC	521000			23.28	U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000		674.92		U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000			-674.92	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/21/2013	INEI	I1404804		STAPLES TECHNOLOGY SOLUTION	521000			-85.59	U
08/21/2013	INEI	I1404804		STAPLES TECHNOLOGY SOLUTION	521000		85.59		U
08/29/2013	ISSU	U1401099		LCDC-TAMMY	521000		43.94		U
08/29/2013	ISSU	U1401104		LCSD- MAINT	521000		48.84		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-622.95	U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		622.95		U
09/04/2013	ICEI	I1405934		FORMS & SUPPLY INC	521000		-42.50		U
09/04/2013	ICEI	I1405934		FORMS & SUPPLY INC	521000			42.50	U
09/04/2013	INEI	I1405796		SMITH RUBBER STAMPS & SEALS	521000		12.08		U
09/04/2013	INEI	I1405796		SMITH RUBBER STAMPS & SEALS	521000			-12.08	U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000		42.50		U
09/04/2013	INEI	I1405934		FORMS & SUPPLY INC	521000			-42.50	U

09/04/2013	INEI	I1405934	FORMS & SUPPLY INC	521000			-45.50	U
09/04/2013	INEI	I1405934	FORMS & SUPPLY INC	521000	45.50			U
09/05/2013	INEI	I1405775	STAPLES TECHNOLOGY SOLUTION	521000			-674.04	U
09/05/2013	INEI	I1405775	STAPLES TECHNOLOGY SOLUTION	521000	674.04			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				
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000		-638.15		U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000			638.15	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		638.15		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-638.15	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		682.82		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-682.82	U
10/03/2013	ISSU	U1401821		LCSD- JAIL	521000		112.18		U
10/03/2013	ISSU	U1401822		LCSD- JUD. LT BLACKMON	521000		161.32		U
10/03/2013	INEI	I1407862		U S INK AND TONER INC	521000			-1,751.98	U
10/03/2013	INEI	I1407862		U S INK AND TONER INC	521000		1,751.98		U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
10/14/2013	ISSU	U1402066		WARRANT	521000		166.76		U
10/15/2013	INEI	I1408920		U S INK AND TONER INC	521000		286.91		U
10/15/2013	INEI	I1408920		U S INK AND TONER INC	521000			-286.91	U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000		87.00		U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000			-87.00	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	521000		41.63		U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	521000			-41.63	U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000		546.16		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-546.16	U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000		198.43		U
10/29/2013	INEI	I1410385		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000		303.11		U
10/29/2013	INEI	I1412048		FORMS & SUPPLY INC	521000			-303.11	U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	521000		11.92		U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	521000			-11.92	U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000		584.50		U
11/05/2013	INEI	I1410387		U S INK AND TONER INC	521000			-584.50	U
11/06/2013	INEI	I1411742		FORMS & SUPPLY INC	521000		148.60		U
11/06/2013	INEI	I1411742		FORMS & SUPPLY INC	521000			-148.60	U
11/07/2013	CORD	P1400799		FORMS & SUPPLY INC	521000			500.00	U
11/07/2013	ISSU	U1402515		LCSD- MAINT/	521000		105.60		U
11/13/2013	INEI	I1411746		FORMS & SUPPLY INC	521000		166.86		U
11/13/2013	INEI	I1411746		FORMS & SUPPLY INC	521000			-166.86	U
11/19/2013	INEI	I1412046		FORMS & SUPPLY INC	521000		47.87		U

11/19/2013	INEI	I1412046	FORMS & SUPPLY INC	521000			-47.87	U
11/20/2013	INEI	I1411309	U S INK AND TONER INC	521000	714.94			U
11/20/2013	INEI	I1411309	U S INK AND TONER INC	521000			-714.94	U
12/13/2013	ISSU	U1403093	LCSD- KEVIN BLACKMON	521000	68.00			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				
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.86	U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000		515.86		U
ENDING BALANCE: Office Supplies					521000	19,300.00	11,069.86	3,107.16	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	28,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		1,188.52		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		1,227.85		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-1.30		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		1,123.59		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		1,228.40		U
ENDING BALANCE: Duplicating					521100	28,000.00	4,767.06	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			10.70	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			195.81	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			154.72	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

07/31/2013	POLQ	P1401258	CRAFTMASTER HARDWARE CO. IN	521200	-154.72	U
07/31/2013	PORD	P1401259	HANDCUFF WAREHOUSE	521200	502.90	U
07/31/2013	PORD	P1401259	HANDCUFF WAREHOUSE	521200	417.30	U
07/31/2013	PORD	P1401259	HANDCUFF WAREHOUSE	521200	230.05	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	PORD	P1401259		HANDCUFF WAREHOUSE	521200			208.65	U
08/02/2013	REQP	R1400187		Ronnie Youmans	521200			1,207.82	U
08/02/2013	POLQ	P1401325		BOB BARKER CO INC	521200			-1,207.82	U
08/02/2013	PORD	P1401325		BOB BARKER CO INC	521200			1,207.82	U
08/07/2013	INEI	I1404545		BOB BARKER CO INC	521200			-1,180.00	U
08/07/2013	INEI	I1404545		BOB BARKER CO INC	521200		1,180.00		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		230.05		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-230.05	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		417.30		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-417.30	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		208.65		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-208.65	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		502.90		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-502.90	U
08/09/2013	ISSU	U1400758		DETENTION CENTER	521200		5,710.32		U
08/09/2013	ISSC	U1400766		DETENTION CENTER	521200		-27.34		U
08/11/2013	INEI	I1407514		CHARM TEX	521200			-1,423.70	U
08/11/2013	INEI	I1407514		CHARM TEX	521200		1,423.70		U
08/19/2013	INEI	I1406621		BOB BARKER CO INC	521200		1,207.82		U
08/19/2013	INEI	I1406621		BOB BARKER CO INC	521200			-1,207.82	U
08/29/2013	ISSU	U1401102		LCDC	521200		11.35		U
08/29/2013	ISSU	U1401105		LCDC	521200		5,129.77		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521200		-13.07		U
09/04/2013	ISSU	U1401203		LCSD- SUPPLY	521200		45.20		U
09/04/2013	REQP	R1400291		Ronnie Youmans	521200			5,240.86	U
09/13/2013	POLQ	P1401833		BOB BARKER CO INC	521200			-5,240.86	U
09/13/2013	PORD	P1401833		BOB BARKER CO INC	521200			5,240.86	U
09/30/2013	ISSU	U1401729		LCDC	521200		1,136.99		U
09/30/2013	INEI	I1407490		BOB BARKER CO INC	521200			-2,620.43	U
09/30/2013	INEI	I1407490		BOB BARKER CO INC	521200		2,620.43		U
09/30/2013	INEI	I1407491		BOB BARKER CO INC	521200		2,620.43		U
09/30/2013	INEI	I1407491		BOB BARKER CO INC	521200			-2,620.43	U
10/07/2013	ISSU	U1401928		DETENTION CENTER	521200		7,497.34		U
10/07/2013	ISSC	U1401938		lcdc	521200		-26.66		U
10/09/2013	REQP	R1400434		Ronnie Youmans	521200			1,423.70	U
10/17/2013	INEI	I1408932		USA LEASE INC	521200		3,033.45		U

10/17/2013	INEI	I1408932	USA LEASE INC	521200			-3,033.45	U
10/21/2013	ISSU	U1402238	LCDC	521200	3,423.42			U
10/24/2013	POLQ	P1402284	CHARM TEX	521200			-1,423.70	U
10/24/2013	PORD	P1402284	CHARM TEX	521200			1,423.70	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2013	INEI	I1410003		CHARM TEX	521200			-1,423.70	U
10/29/2013	INEI	I1410003		CHARM TEX	521200		1,423.70		U
10/29/2013	INNI	I1410632		PETTY CASH/SHERIFF'S DEPT	521200		6.62		U
11/01/2013	ISSU	U1402414		DETENTION CENTER	521200		31.26		U
11/01/2013	ISSU	U1402416		DETENTION CENTER	521200		4,583.93		U
11/21/2013	ISSU	U1402750		LCDC	521200		8,261.48		U
11/26/2013	ISSU	U1402817		DETENTION CENTER	521200		58.14		U
12/02/2013	REQP	R1400580		Ronnie Youmans	521200			622.42	U
12/02/2013	REQP	R1400583		Ronnie Youmans	521200			1,108.52	U
12/02/2013	REQP	R1400584		Ronnie Youmans	521200			5,752.32	U
12/03/2013	ISSU	U1402878		LCDC	521200		2,047.41		U
12/03/2013	POLQ	P1402681		CHARM TEX	521200			-1,108.52	U
12/03/2013	PORD	P1402681		CHARM TEX	521200			1,108.52	U
12/03/2013	POLQ	P1402684		BOB BARKER CO INC	521200			-622.42	U
12/03/2013	PORD	P1402684		BOB BARKER CO INC	521200			622.42	U
12/05/2013	POLQ	P1402720		BOB BARKER CO INC	521200			-5,752.32	U
12/05/2013	PORD	P1402720		BOB BARKER CO INC	521200			5,752.32	U
12/06/2013	ISSU	U1402976		LCDC	521200		103.62		U
12/10/2013	INEI	I1412651		CHARM TEX	521200		1,108.08		U
12/10/2013	INEI	I1412651		CHARM TEX	521200			-1,108.52	U
12/10/2013	REQP	R1400604		Ronnie Youmans	521200			31.67	U
12/10/2013	REQP	R1400604		Ronnie Youmans	521200			304.74	U
12/13/2013	INEI	I1412858		BOB BARKER CO INC	521200		553.40		U
12/13/2013	INEI	I1412858		BOB BARKER CO INC	521200			-553.40	U
12/16/2013	ISSU	NE3XT		LCDC	521200		2,864.37		U
12/16/2013	INEI	I1413046		BOB BARKER CO INC	521200			-5,752.32	U
12/16/2013	INEI	I1413046		BOB BARKER CO INC	521200		5,752.32		U
12/20/2013	POLQ	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-304.74	U
12/20/2013	POLQ	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-31.67	U
12/20/2013	PORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			304.74	U
12/20/2013	PORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			31.67	U
12/27/2013	INEI	I1413875		GRAINGER INDUSTRIAL SUPPLY	521200		213.31		U
12/27/2013	INEI	I1413875		GRAINGER INDUSTRIAL SUPPLY	521200			-213.32	U
ENDING BALANCE:				Operating Supplies	521200	166,200.00	77,846.15	518.52	

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

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	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
07/23/2013	INEI	I1410272		TRINITY SERVICES GROUP INC	521300			-85.40	U
07/23/2013	INEI	I1410272		TRINITY SERVICES GROUP INC	521300		85.40		U
07/24/2013	INEI	I1410273		TRINITY SERVICES GROUP INC	521300		42.70		U
07/24/2013	INEI	I1410273		TRINITY SERVICES GROUP INC	521300			-42.70	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
11/08/2013	CORD	P1400928		TRINITY SERVICES GROUP INC	521300			-2,500.00	U
11/15/2013	PORD	P1402557		TRINITY SERVICES GROUP INC	521300			2,500.00	U
12/11/2013	INEI	I1412764		TRINITY SERVICES GROUP INC	521300		101.04		U
12/11/2013	INEI	I1412764		TRINITY SERVICES GROUP INC	521300			-101.04	U
12/20/2013	INEI	I1412901		TRINITY SERVICES GROUP INC	521300			-459.84	U
12/20/2013	INEI	I1412901		TRINITY SERVICES GROUP INC	521300		459.84		U
12/20/2013	INEI	I1412906		TRINITY SERVICES GROUP INC	521300		2,699.13		U
12/20/2013	INEI	I1412906		TRINITY SERVICES GROUP INC	521300			-2,699.13	U
ENDING BALANCE: Food Supplies					521300	6,000.00	3,728.11	2,271.89	
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			3,000.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			372.00	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			-389.48	U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000		393.12		U
07/03/2013	INEI	I1401576		US LOCK	522000			-187.62	U
07/03/2013	INEI	I1401576		US LOCK	522000		187.62		U
07/05/2013	INEI	I1404613		CITY ELECTRIC SUPPLY CO	522000		155.35		U
07/05/2013	INEI	I1404613		CITY ELECTRIC SUPPLY CO	522000			-155.35	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			-392.73	U

07/09/2013	INEI	I1403055	CARRIER SOUTHEAST	522000	396.40			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
07/10/2013	INEI	I1404614	CITY ELECTRIC SUPPLY CO	522000	6.69			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	INEI	I1404614		CITY ELECTRIC SUPPLY CO	522000			-6.69	U
07/10/2013	INEI	I1404615		CITY ELECTRIC SUPPLY CO	522000		5.03		U
07/10/2013	INEI	I1404615		CITY ELECTRIC SUPPLY CO	522000			-5.03	U
07/10/2013	INEI	I1409736		US LOCK	522000		269.34		U
07/10/2013	INEI	I1409736		US LOCK	522000			-269.34	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
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
07/16/2013	INEI	I1404616		CITY ELECTRIC SUPPLY CO	522000			-44.54	U
07/16/2013	INEI	I1404616		CITY ELECTRIC SUPPLY CO	522000		44.54		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
07/18/2013	INEI	I1405069		CITY ELECTRIC SUPPLY CO	522000			-12.14	U

07/18/2013	INEI	I1405069	CITY ELECTRIC SUPPLY CO	522000	12.14		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

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				
07/19/2013	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
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
07/29/2013	INEI	I1405070		CITY ELECTRIC SUPPLY CO	522000			-73.19	U
07/29/2013	INEI	I1405070		CITY ELECTRIC SUPPLY CO	522000		73.19		U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			154.72	U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			195.81	U
07/31/2013	PORD	P1401258		CRAFTMASTER HARDWARE CO. IN	522000			10.70	U
07/31/2013	INEI	I1405071		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/31/2013	INEI	I1405071		CITY ELECTRIC SUPPLY CO	522000		14.90		U
08/01/2013	INEI	I1403261		LOWES	522000			-111.77	U
08/01/2013	INEI	I1403261		LOWES	522000		111.77		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	522000		186.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	522000			-186.00	U
08/02/2013	INEI	I1403340		LOWES	522000		6.68		U
08/02/2013	INEI	I1403340		LOWES	522000			-6.68	U
08/02/2013	INEI	I1403341		LOWES	522000		13.19		U
08/02/2013	INEI	I1403341		LOWES	522000			-13.19	U
08/06/2013	INEI	I1403810		LOWES	522000		10.14		U

08/06/2013	INEI	I1403810	LOWES	522000			-10.14	U
08/06/2013	INEI	I1404110	FERGUSON ENTERPRISES INC	522000	51.42			U
08/06/2013	INEI	I1404110	FERGUSON ENTERPRISES INC	522000			-51.42	U
08/06/2013	INEI	I1404883	LOWMAN COMMUNICATIONS INC	522000			-756.00	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				
08/06/2013	INEI	I1404883		LOWMAN COMMUNICATIONS INC	522000		378.00		U
08/06/2013	INEI	I1404884		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
08/06/2013	INEI	I1404884		LOWMAN COMMUNICATIONS INC	522000		175.00		U
08/07/2013	REQP	R1400203		Bob Hall	522000			300.00	U
08/07/2013	POLQ	P1401375		FASTENAL	522000			-300.00	U
08/07/2013	PORD	P1401375		FASTENAL	522000			300.00	U
08/07/2013	ISSU	U1400712		BUILDING SERVICES	522000		1,051.53		U
08/07/2013	INEI	I1403811		LOWES	522000			-43.43	U
08/07/2013	INEI	I1403811		LOWES	522000		43.43		U
08/07/2013	INEI	I1404111		FERGUSON ENTERPRISES INC	522000			-48.43	U
08/07/2013	INEI	I1404111		FERGUSON ENTERPRISES INC	522000		48.43		U
08/07/2013	INNI	CT34857		INTERSTATE ALL BATTERY CENT	522000		191.16		U
08/09/2013	INEI	I1403793		P&S CONSTRUCTION INC	522000		512.00		U
08/09/2013	INEI	I1403793		P&S CONSTRUCTION INC	522000			-512.00	U
08/09/2013	INEI	I1405009		CITY ELECTRIC SUPPLY CO	522000		7.20		U
08/09/2013	INEI	I1405009		CITY ELECTRIC SUPPLY CO	522000			-7.20	U
08/12/2013	CORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			3,000.00	U
08/12/2013	INEI	I1405010		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
08/12/2013	INEI	I1405010		CITY ELECTRIC SUPPLY CO	522000		40.99		U
08/13/2013	INEI	I1404399		FERGUSON ENTERPRISES INC	522000			-15.78	U
08/13/2013	INEI	I1404399		FERGUSON ENTERPRISES INC	522000		15.78		U
08/13/2013	INEI	I1405011		CITY ELECTRIC SUPPLY CO	522000		18.54		U
08/13/2013	INEI	I1405011		CITY ELECTRIC SUPPLY CO	522000			-18.54	U
08/13/2013	INEI	I1405072		CITY ELECTRIC SUPPLY CO	522000		274.39		U
08/13/2013	INEI	I1405072		CITY ELECTRIC SUPPLY CO	522000			-274.39	U
08/13/2013	INNI	CT34860		C K SUPPLY	522000		169.52		U
08/14/2013	INEI	I1404336		LOWES	522000			-20.46	U
08/14/2013	INEI	I1404336		LOWES	522000		20.46		U
08/16/2013	INEI	I1404353		LOWES	522000		5.06		U
08/16/2013	INEI	I1404353		LOWES	522000			-5.06	U
08/16/2013	INEI	I1404400		FERGUSON ENTERPRISES INC	522000		11.29		U
08/16/2013	INEI	I1404400		FERGUSON ENTERPRISES INC	522000			-11.29	U
08/19/2013	INEI	I1407143		CITY ELECTRIC SUPPLY CO	522000			-109.28	U
08/19/2013	INEI	I1407143		CITY ELECTRIC SUPPLY CO	522000		109.28		U
08/20/2013	INEI	I1404896		GRAINGER INDUSTRIAL SUPPLY	522000			-69.76	U
08/20/2013	INEI	I1404896		GRAINGER INDUSTRIAL SUPPLY	522000		69.76		U

08/21/2013	INEI	I1404714	LOWES	522000	25.40		U
08/21/2013	INEI	I1404714	LOWES	522000		-25.40	U
08/21/2013	INEI	I1404899	FERGUSON ENTERPRISES INC	522000		-51.42	U
08/21/2013	INEI	I1404899	FERGUSON ENTERPRISES INC	522000	51.42		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	INEI	I1404900		FERGUSON ENTERPRISES INC	522000		930.90		U
08/21/2013	INEI	I1404900		FERGUSON ENTERPRISES INC	522000			-930.90	U
08/21/2013	INEI	I1405073		CITY ELECTRIC SUPPLY CO	522000		33.16		U
08/21/2013	INEI	I1405073		CITY ELECTRIC SUPPLY CO	522000			-33.16	U
08/22/2013	INNI	CT34820		GENUINE PARTS COMPANY INC	522000		25.70		U
08/23/2013	INEI	I1404715		LOWES	522000		40.53		U
08/23/2013	INEI	I1404715		LOWES	522000			-40.53	U
08/23/2013	INEI	I1404829		LOWES	522000		38.59		U
08/23/2013	INEI	I1404829		LOWES	522000			-38.59	U
08/23/2013	INEI	I1405012		CITY ELECTRIC SUPPLY CO	522000		40.99		U
08/23/2013	INEI	I1405012		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
08/23/2013	INEI	I1405014		CITY ELECTRIC SUPPLY CO	522000		417.30		U
08/23/2013	INEI	I1405014		CITY ELECTRIC SUPPLY CO	522000			-417.30	U
08/23/2013	INEI	I1405404		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/23/2013	INEI	I1405404		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/23/2013	INNI	CT34862		SOX FENCE & SUPPLY CO INC	522000		16.48		U
08/26/2013	INEI	I1406102		CITY ELECTRIC SUPPLY CO	522000			-26.75	U
08/26/2013	INEI	I1406102		CITY ELECTRIC SUPPLY CO	522000		26.75		U
08/27/2013	INEI	I1405184		LOWES	522000		57.26		U
08/27/2013	INEI	I1405184		LOWES	522000			-57.26	U
08/27/2013	INEI	I1405187		LOWES	522000		10.56		U
08/27/2013	INEI	I1405187		LOWES	522000			-10.56	U
08/27/2013	INEI	I1405409		FERGUSON ENTERPRISES INC	522000			-191.61	U
08/27/2013	INEI	I1405409		FERGUSON ENTERPRISES INC	522000		191.61		U
08/27/2013	INEI	I1406103		CITY ELECTRIC SUPPLY CO	522000		16.27		U
08/27/2013	INEI	I1406103		CITY ELECTRIC SUPPLY CO	522000			-16.27	U
08/28/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			5,000.00	U
08/28/2013	INEI	I1406104		CITY ELECTRIC SUPPLY CO	522000		19.93		U
08/28/2013	INEI	I1406104		CITY ELECTRIC SUPPLY CO	522000			-19.93	U
08/29/2013	INEI	I1405188		LOWES	522000		151.83		U
08/29/2013	INEI	I1405188		LOWES	522000			-151.83	U
08/29/2013	INEI	I1405412		FERGUSON ENTERPRISES INC	522000			-27.75	U
08/29/2013	INEI	I1405412		FERGUSON ENTERPRISES INC	522000		27.75		U
08/29/2013	INEI	I1405415		FERGUSON ENTERPRISES INC	522000			-2,424.48	U
08/29/2013	INEI	I1405415		FERGUSON ENTERPRISES INC	522000		2,424.48		U
08/30/2013	INEC	I1405190		LOWES	522000		-151.83		U

08/30/2013	INEC	I1405190	LOWES	522000			151.83	U
08/30/2013	INEI	I1405189	LOWES	522000	182.33			U
08/30/2013	INEI	I1405189	LOWES	522000			-182.33	U
09/03/2013	INEI	I1405779	GRAINGER INDUSTRIAL SUPPLY	522000			-810.20	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				
09/03/2013	INEI	I1405779		GRAINGER INDUSTRIAL SUPPLY	522000		810.20		U
09/05/2013	INEI	I1405878		FERGUSON ENTERPRISES INC	522000		1.39		U
09/05/2013	INEI	I1405878		FERGUSON ENTERPRISES INC	522000			-1.39	U
09/05/2013	INEI	I1407137		CITY ELECTRIC SUPPLY CO	522000		84.11		U
09/05/2013	INEI	I1407137		CITY ELECTRIC SUPPLY CO	522000			-84.11	U
09/05/2013	INEI	I1407139		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
09/05/2013	INEI	I1407139		CITY ELECTRIC SUPPLY CO	522000		40.99		U
09/06/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/06/2013	CORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
09/09/2013	INEI	I1406418		FERGUSON ENTERPRISES INC	522000			-29.24	U
09/09/2013	INEI	I1406418		FERGUSON ENTERPRISES INC	522000		29.24		U
09/09/2013	INEI	I1407140		CITY ELECTRIC SUPPLY CO	522000		20.33		U
09/09/2013	INEI	I1407140		CITY ELECTRIC SUPPLY CO	522000			-20.33	U
09/09/2013	INEI	I1407145		CITY ELECTRIC SUPPLY CO	522000		38.48		U
09/09/2013	INEI	I1407145		CITY ELECTRIC SUPPLY CO	522000			-38.48	U
09/10/2013	CORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			384.00	U
09/10/2013	CORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			175.00	U
09/10/2013	INEI	I1406326		LOWES	522000		22.19		U
09/10/2013	INEI	I1406326		LOWES	522000			-22.19	U
09/10/2013	INEI	I1406327		LOWES	522000			-12.18	U
09/10/2013	INEI	I1406327		LOWES	522000		12.18		U
09/10/2013	INEI	I1406419		FERGUSON ENTERPRISES INC	522000		53.37		U
09/10/2013	INEI	I1406419		FERGUSON ENTERPRISES INC	522000			-53.37	U
09/10/2013	INEI	I1407142		CITY ELECTRIC SUPPLY CO	522000		299.56		U
09/10/2013	INEI	I1407142		CITY ELECTRIC SUPPLY CO	522000			-299.56	U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000			-375.00	U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000		375.00		U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000		154.72		U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-154.72	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000		195.81		U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-195.81	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000		10.70		U
09/13/2013	INEI	I1406420		FERGUSON ENTERPRISES INC	522000			-155.90	U
09/13/2013	INEI	I1406420		FERGUSON ENTERPRISES INC	522000		155.90		U
09/16/2013	INEI	I1406876		LOWES	522000			-523.28	U

09/16/2013	INEI	I1406876	LOWES	522000	523.28		U
09/17/2013	PORD	P1401867	STANICK CONSTRUCTION	522000		1,750.00	U
09/17/2013	INEI	I1406883	TOTAL MAINTENANCE SOLUTIONS	522000	357.86		U
09/17/2013	INEI	I1406883	TOTAL MAINTENANCE SOLUTIONS	522000		-357.86	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				
09/17/2013	INEI	I1406884		TOTAL MAINTENANCE SOLUTIONS	522000		2,157.39		U
09/17/2013	INEI	I1406884		TOTAL MAINTENANCE SOLUTIONS	522000			-2,157.39	U
09/17/2013	INEI	I1406952		FERGUSON ENTERPRISES INC	522000			-21.53	U
09/17/2013	INEI	I1406952		FERGUSON ENTERPRISES INC	522000		21.53		U
09/17/2013	INEI	I1406954		FERGUSON ENTERPRISES INC	522000		182.83		U
09/17/2013	INEI	I1406954		FERGUSON ENTERPRISES INC	522000			-182.83	U
09/18/2013	INEI	I1406877		LOWES	522000			-16.11	U
09/18/2013	INEI	I1406877		LOWES	522000		16.11		U
09/20/2013	INEI	I1406819		US LOCK	522000			-593.79	U
09/20/2013	INEI	I1406819		US LOCK	522000		593.79		U
09/20/2013	INEI	I1406955		FERGUSON ENTERPRISES INC	522000			-72.50	U
09/20/2013	INEI	I1406955		FERGUSON ENTERPRISES INC	522000		72.50		U
09/24/2013	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
09/24/2013	ISSU	U1401586		LCSD	522000		133.54		U
09/24/2013	INEI	I1407147		CITY ELECTRIC SUPPLY CO	522000			-2.44	U
09/24/2013	INEI	I1407147		CITY ELECTRIC SUPPLY CO	522000		2.44		U
09/24/2013	INEI	I1407148		CITY ELECTRIC SUPPLY CO	522000		39.30		U
09/24/2013	INEI	I1407148		CITY ELECTRIC SUPPLY CO	522000			-39.30	U
09/24/2013	INEI	I1407461		LOWES	522000		54.72		U
09/24/2013	INEI	I1407461		LOWES	522000			-54.72	U
09/25/2013	INEI	I1407462		LOWES	522000		6.68		U
09/25/2013	INEI	I1407462		LOWES	522000			-6.68	U
09/25/2013	INEI	I1407463		LOWES	522000			-2.05	U
09/25/2013	INEI	I1407463		LOWES	522000		2.05		U
09/25/2013	INEI	I1407464		LOWES	522000			-80.38	U
09/25/2013	INEI	I1407464		LOWES	522000		80.38		U
09/25/2013	INEI	I1407466		LOWES	522000			-16.24	U
09/25/2013	INEI	I1407466		LOWES	522000		16.24		U
09/26/2013	REQP	R1400386		Ronnie Youmans	522000			65.81	U
09/26/2013	POLQ	P1402017		E D'S PAINT & DECORATING IN	522000			-65.81	U
09/26/2013	PORD	P1402017		E D'S PAINT & DECORATING IN	522000			65.81	U
09/26/2013	INEI	I1407467		LOWES	522000			-26.46	U
09/26/2013	INEI	I1407467		LOWES	522000		26.46		U
09/27/2013	ISSU	U1401684		L.C.D.C. -- MR. POOLE	522000		9.63		U
09/27/2013	INEI	I1407465		LOWES	522000		60.09		U
09/27/2013	INEI	I1407465		LOWES	522000			-60.09	U

09/28/2013	INEI	I1409508	CITY ELECTRIC SUPPLY CO	522000			-304.46	U
09/28/2013	INEI	I1409508	CITY ELECTRIC SUPPLY CO	522000	304.46			U
09/30/2013	CORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			3,000.00	U
09/30/2013	PORD	P1402037	SELECTECH INC	522000			192.60	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				
09/30/2013	PORD	P1402037		SELECTECH INC	522000			1,830.47	U
09/30/2013	PORD	P1402037		SELECTECH INC	522000			68.37	U
09/30/2013	PORD	P1402037		SELECTECH INC	522000			287.48	U
09/30/2013	INEI	I1406956		FERGUSON ENTERPRISES INC	522000			-68.03	U
09/30/2013	INEI	I1406956		FERGUSON ENTERPRISES INC	522000		68.03		U
10/02/2013	INEI	I1406957		FERGUSON ENTERPRISES INC	522000		110.45		U
10/02/2013	INEI	I1406957		FERGUSON ENTERPRISES INC	522000			-110.45	U
10/02/2013	INEI	I1407808		GRAYBAR ELECTRIC COMPANY IN	522000			-10.50	U
10/02/2013	INEI	I1407808		GRAYBAR ELECTRIC COMPANY IN	522000		10.50		U
10/02/2013	INEI	I1407895		LOWES	522000		18.96		U
10/02/2013	INEI	I1407895		LOWES	522000			-18.96	U
10/02/2013	INEI	I1407896		LOWES	522000			-28.89	U
10/02/2013	INEI	I1407896		LOWES	522000		28.89		U
10/02/2013	REQP	R1400398		Ronnie Youmans	522000			278.20	U
10/03/2013	PORD	P1402072		STANICK SHEET METAL & ROOFI	522000			2,200.00	U
10/03/2013	INEI	I1407898		LOWES	522000			-15.24	U
10/03/2013	INEI	I1407898		LOWES	522000		15.24		U
10/03/2013	INEI	I1410488		CITY ELECTRIC SUPPLY CO	522000		161.25		U
10/03/2013	INEI	I1410488		CITY ELECTRIC SUPPLY CO	522000			-161.25	U
10/04/2013	INEI	I1407899		LOWES	522000			-26.40	U
10/04/2013	INEI	I1407899		LOWES	522000		26.40		U
10/07/2013	POLQ	P1402094		E D'S PAINT & DECORATING IN	522000			-278.20	U
10/07/2013	PORD	P1402094		E D'S PAINT & DECORATING IN	522000			278.20	U
10/07/2013	REQP	R1400419		Bob Hall	522000			468.13	U
10/07/2013	INEI	I1408308		FERGUSON ENTERPRISES INC	522000			-41.24	U
10/07/2013	INEI	I1408308		FERGUSON ENTERPRISES INC	522000		41.24		U
10/07/2013	INEI	I1408310		FERGUSON ENTERPRISES INC	522000		12.54		U
10/07/2013	INEI	I1408310		FERGUSON ENTERPRISES INC	522000			-12.54	U
10/07/2013	INEI	I1408325		GRAYBAR ELECTRIC COMPANY IN	522000			-134.82	U
10/07/2013	INEI	I1408325		GRAYBAR ELECTRIC COMPANY IN	522000		134.82		U
10/07/2013	INEI	I1408732		FASTENAL	522000		47.94		U
10/07/2013	INEI	I1408732		FASTENAL	522000			-47.94	U
10/07/2013	INNI	CT34863		GATEWAY SUPPLY CO INC	522000		19.07		U
10/07/2013	INNI	CT34864		SABIC POLYMERSHAPES	522000		165.85		U
10/08/2013	POLQ	P1402110		DILLON/COLUMBIA SUPPLY	522000			-468.13	U
10/08/2013	PORD	P1402110		DILLON/COLUMBIA SUPPLY	522000			468.13	U

10/09/2013	REQP	R1400432	Bob Hall	522000			229.00	U
10/09/2013	INEC	I1408426	LOWES	522000	-4.56			U
10/09/2013	INEC	I1408426	LOWES	522000			4.56	U
10/09/2013	INEI	I1408337	CITY ELECTRIC SUPPLY CO	522000	18.87			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1408337		CITY ELECTRIC SUPPLY CO	522000			-18.87	U
10/09/2013	INEI	I1408339		CITY ELECTRIC SUPPLY CO	522000			-73.62	U
10/09/2013	INEI	I1408339		CITY ELECTRIC SUPPLY CO	522000		73.62		U
10/09/2013	INEI	I1408425		LOWES	522000			-101.48	U
10/09/2013	INEI	I1408425		LOWES	522000		101.48		U
10/09/2013	INEI	I1408493		LOWES	522000		72.80		U
10/09/2013	INEI	I1408493		LOWES	522000			-72.80	U
10/09/2013	INEI	I1408495		LOWES	522000		16.87		U
10/09/2013	INEI	I1408495		LOWES	522000			-16.87	U
10/10/2013	POLQ	P1402161		ADVANCED DOOR SYSTEMS INC	522000			-229.00	U
10/10/2013	PORD	P1402161		ADVANCED DOOR SYSTEMS INC	522000			229.00	U
10/11/2013	INEI	I1408311		FERGUSON ENTERPRISES INC	522000			-68.84	U
10/11/2013	INEI	I1408311		FERGUSON ENTERPRISES INC	522000		68.84		U
10/14/2013	REQP	R1400444		Bob Hall	522000			224.70	U
10/14/2013	INEI	I1408803		STANICK SHEET METAL & ROOFI	522000		2,170.00		U
10/14/2013	INEI	I1408803		STANICK SHEET METAL & ROOFI	522000			-2,170.00	U
10/15/2013	POLQ	P1402199		COOK & BOARDMAN, INC.	522000			-224.70	U
10/15/2013	PORD	P1402199		COOK & BOARDMAN, INC.	522000			224.70	U
10/15/2013	INEI	I1408857		FERGUSON ENTERPRISES INC	522000			-63.13	U
10/15/2013	INEI	I1408857		FERGUSON ENTERPRISES INC	522000		63.13		U
10/15/2013	INEI	I1408858		FERGUSON ENTERPRISES INC	522000			-187.25	U
10/15/2013	INEI	I1408858		FERGUSON ENTERPRISES INC	522000		187.25		U
10/16/2013	INEI	I1408340		CITY ELECTRIC SUPPLY CO	522000			-33.16	U
10/16/2013	INEI	I1408340		CITY ELECTRIC SUPPLY CO	522000		33.16		U
10/16/2013	INEI	I1408341		CITY ELECTRIC SUPPLY CO	522000			-37.36	U
10/16/2013	INEI	I1408341		CITY ELECTRIC SUPPLY CO	522000		37.36		U
10/16/2013	INEI	I1408805		STANICK CONSTRUCTION	522000		1,750.00		U
10/16/2013	INEI	I1408805		STANICK CONSTRUCTION	522000			-1,750.00	U
10/16/2013	INEI	I1408859		FERGUSON ENTERPRISES INC	522000		38.21		U
10/16/2013	INEI	I1408859		FERGUSON ENTERPRISES INC	522000			-38.21	U
10/18/2013	INEI	I1408800		US LOCK	522000		157.54		U
10/18/2013	INEI	I1408800		US LOCK	522000			-157.54	U
10/18/2013	INEI	I1408933		TOTAL MAINTENANCE SOLUTIONS	522000		2,294.70		U
10/18/2013	INEI	I1408933		TOTAL MAINTENANCE SOLUTIONS	522000			-2,294.70	U
10/21/2013	INEI	I1409159		COOK & BOARDMAN, INC.	522000		224.70		U
10/21/2013	INEI	I1409159		COOK & BOARDMAN, INC.	522000			-224.70	U

10/22/2013	INEC	I1409362	LOWES	522000	-81.28		U
10/22/2013	INEC	I1409362	LOWES	522000		81.28	U
10/22/2013	INEC	I1409365	LOWES	522000		132.10	U
10/22/2013	INEC	I1409365	LOWES	522000	-132.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INEI	I1409333		LOWES	522000		61.15		U
10/22/2013	INEI	I1409333		LOWES	522000			-61.15	U
10/22/2013	INEI	I1409359		LOWES	522000			-132.10	U
10/22/2013	INEI	I1409359		LOWES	522000		132.10		U
10/22/2013	INEI	I1409361		LOWES	522000			-81.28	U
10/22/2013	INEI	I1409361		LOWES	522000		81.28		U
10/22/2013	INEI	I1409366		LOWES	522000			-132.10	U
10/22/2013	INEI	I1409366		LOWES	522000		132.10		U
10/22/2013	INEI	I1409367		LOWES	522000		111.47		U
10/22/2013	INEI	I1409367		LOWES	522000			-111.47	U
10/22/2013	INEI	I1409368		LOWES	522000		7.09		U
10/22/2013	INEI	I1409368		LOWES	522000			-7.09	U
10/22/2013	REQP	R1400470		Ronnie Youmans	522000			122.69	U
10/22/2013	REQP	R1400470		Ronnie Youmans	522000			350.75	U
10/24/2013	POLQ	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			-122.69	U
10/24/2013	POLQ	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			-350.75	U
10/24/2013	PORD	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			350.75	U
10/24/2013	PORD	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			122.69	U
10/25/2013	INEI	I1409335		LOWES	522000			-52.45	U
10/25/2013	INEI	I1409335		LOWES	522000		52.45		U
10/28/2013	INEI	I1409597		FERGUSON ENTERPRISES INC	522000			-272.85	U
10/28/2013	INEI	I1409597		FERGUSON ENTERPRISES INC	522000		272.85		U
10/28/2013	INEI	I1410028		LOWES	522000			-41.01	U
10/28/2013	INEI	I1410028		LOWES	522000		41.01		U
10/29/2013	INEI	I1409303		ADVANCED DOOR SYSTEMS INC	522000		231.14		U
10/29/2013	INEI	I1409303		ADVANCED DOOR SYSTEMS INC	522000			-229.00	U
10/29/2013	INEI	I1409740		PALMETTO AIR & CHILLER SERV	522000		358.75		U
10/29/2013	INEI	I1409740		PALMETTO AIR & CHILLER SERV	522000			-358.75	U
10/29/2013	INEI	I1410490		CITY ELECTRIC SUPPLY CO	522000			-47.55	U
10/29/2013	INEI	I1410490		CITY ELECTRIC SUPPLY CO	522000		47.55		U
10/30/2013	INEI	I1409737		US LOCK	522000			-135.70	U
10/30/2013	INEI	I1409737		US LOCK	522000		135.70		U
10/30/2013	INEI	I1410030		LOWES	522000			-70.57	U
10/30/2013	INEI	I1410030		LOWES	522000		70.57		U
10/31/2013	INEI	I1410428		LIFEGUARD FIRE PROTECTION I	522000		130.00		U
10/31/2013	INEI	I1410428		LIFEGUARD FIRE PROTECTION I	522000			-130.00	U

11/04/2013	REQP	R1400523	Bob Hall	522000		2,830.00	U
11/04/2013	REQP	R1400524	Bob Hall	522000		1,350.00	U
11/04/2013	INEI	I1410275	P&S CONSTRUCTION INC	522000		-1,239.00	U
11/04/2013	INEI	I1410275	P&S CONSTRUCTION INC	522000	1,239.00		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				
11/04/2013	INEI	I1410492		CITY ELECTRIC SUPPLY CO	522000		20.47		U
11/04/2013	INEI	I1410492		CITY ELECTRIC SUPPLY CO	522000			-20.47	U
11/04/2013	INEI	I1410493		CITY ELECTRIC SUPPLY CO	522000			-179.57	U
11/04/2013	INEI	I1410493		CITY ELECTRIC SUPPLY CO	522000		179.57		U
11/04/2013	POLQ	P1402498		CANNON PLUMBING INC	522000			-2,830.00	U
11/04/2013	PORD	P1402498		CANNON PLUMBING INC	522000			2,830.00	U
11/05/2013	INEI	I1410371		LOWES	522000			-34.12	U
11/05/2013	INEI	I1410371		LOWES	522000		34.12		U
11/05/2013	INEI	I1410373		LOWES	522000			-35.60	U
11/05/2013	INEI	I1410373		LOWES	522000		35.60		U
11/05/2013	INEI	I1411474		FERGUSON ENTERPRISES INC	522000			-91.96	U
11/05/2013	INEI	I1411474		FERGUSON ENTERPRISES INC	522000		91.96		U
11/06/2013	POLQ	P1402467		THOMPSON RENTAL SERVICES	522000			-1,350.00	U
11/06/2013	INEI	I1410217		DILLON/COLUMBIA SUPPLY	522000			-468.13	U
11/06/2013	INEI	I1410217		DILLON/COLUMBIA SUPPLY	522000		468.13		U
11/07/2013	INEI	I1411475		FERGUSON ENTERPRISES INC	522000			-15.82	U
11/07/2013	INEI	I1411475		FERGUSON ENTERPRISES INC	522000		15.82		U
11/08/2013	INEI	I1410494		CITY ELECTRIC SUPPLY CO	522000			-25.64	U
11/08/2013	INEI	I1410494		CITY ELECTRIC SUPPLY CO	522000		25.64		U
11/12/2013	INEI	I1410842		LOWES	522000			-11.92	U
11/12/2013	INEI	I1410842		LOWES	522000		11.92		U
11/13/2013	INEI	I1410833		LOWES	522000		20.29		U
11/13/2013	INEI	I1410833		LOWES	522000			-20.29	U
11/13/2013	INEI	I1411979		FASTENAL	522000		108.17		U
11/13/2013	INEI	I1411979		FASTENAL	522000			-108.17	U
11/14/2013	INEI	I1410843		LOWES	522000		53.86		U
11/14/2013	INEI	I1410843		LOWES	522000			-53.86	U
11/14/2013	INEI	I1410844		LOWES	522000		21.51		U
11/14/2013	INEI	I1410844		LOWES	522000			-21.51	U
11/18/2013	CORD	P1400269		US LOCK	522000			1,000.00	U
11/18/2013	INEI	I1411170		AMERICAN DOOR CO OF COLUMBI	522000			-389.05	U
11/18/2013	INEI	I1411170		AMERICAN DOOR CO OF COLUMBI	522000		389.05		U
11/18/2013	INEI	I1411299		P&S CONSTRUCTION INC	522000			-946.25	U
11/18/2013	INEI	I1411299		P&S CONSTRUCTION INC	522000		946.25		U
11/18/2013	INEI	I1411366		P&S CONSTRUCTION INC	522000			-192.00	U
11/18/2013	INEI	I1411366		P&S CONSTRUCTION INC	522000		192.00		U

11/18/2013	INEI	I1411476	FERGUSON ENTERPRISES INC	522000			-6.44	U
11/18/2013	INEI	I1411476	FERGUSON ENTERPRISES INC	522000		6.44		U
11/18/2013	INEI	I1411479	FERGUSON ENTERPRISES INC	522000		229.52		U
11/18/2013	INEI	I1411479	FERGUSON ENTERPRISES INC	522000			-229.52	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				
11/19/2013	INEI	I1411483		FERGUSON ENTERPRISES INC	522000			-15.68	U
11/19/2013	INEI	I1411483		FERGUSON ENTERPRISES INC	522000		15.68		U
11/20/2013	INEI	I1411302		LOWES	522000		16.45		U
11/20/2013	INEI	I1411302		LOWES	522000			-16.45	U
11/20/2013	INEI	I1411487		FERGUSON ENTERPRISES INC	522000		66.97		U
11/20/2013	INEI	I1411487		FERGUSON ENTERPRISES INC	522000			-66.97	U
11/21/2013	INEI	I1411275		LOWES	522000		106.65		U
11/21/2013	INEI	I1411275		LOWES	522000			-106.65	U
11/21/2013	INEI	I1411317		LOWES	522000		25.56		U
11/21/2013	INEI	I1411317		LOWES	522000			-25.56	U
11/21/2013	INEI	I1411492		FERGUSON ENTERPRISES INC	522000			-11.41	U
11/21/2013	INEI	I1411492		FERGUSON ENTERPRISES INC	522000		11.41		U
11/21/2013	INEI	I1411495		FERGUSON ENTERPRISES INC	522000		47.61		U
11/21/2013	INEI	I1411495		FERGUSON ENTERPRISES INC	522000			-47.61	U
11/21/2013	INEI	I1411980		FASTENAL	522000			-11.70	U
11/21/2013	INEI	I1411980		FASTENAL	522000		11.70		U
11/22/2013	PORD	P1402620		SABIC POLYMERSHAPES	522000			319.66	U
11/22/2013	INEI	I1411225		GRAYBAR ELECTRIC COMPANY IN	522000		45.15		U
11/22/2013	INEI	I1411225		GRAYBAR ELECTRIC COMPANY IN	522000			-45.15	U
11/22/2013	INEI	I1411227		GRAYBAR ELECTRIC COMPANY IN	522000			-44.94	U
11/22/2013	INEI	I1411227		GRAYBAR ELECTRIC COMPANY IN	522000		44.94		U
11/22/2013	INEI	I1411497		FERGUSON ENTERPRISES INC	522000		13.04		U
11/22/2013	INEI	I1411497		FERGUSON ENTERPRISES INC	522000			-13.04	U
11/22/2013	PORD	P1402670		STANICK SHEET METAL & ROOFI	522000			7,811.00	U
11/25/2013	REQP	R1400566		Bob Hall	522000			250.00	U
11/25/2013	PORD	P1402627		MONTGOMERY TECHNOLOGY SYSTE	522000			545.70	U
11/25/2013	PORD	P1402627		MONTGOMERY TECHNOLOGY SYSTE	522000			16.05	U
11/25/2013	INEI	I1412068		FERGUSON ENTERPRISES INC	522000			-16.80	U
11/25/2013	INEI	I1412068		FERGUSON ENTERPRISES INC	522000		16.80		U
11/25/2013	INEI	I1412074		FERGUSON ENTERPRISES INC	522000		6.63		U
11/25/2013	INEI	I1412074		FERGUSON ENTERPRISES INC	522000			-6.63	U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000		350.75		U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000			-350.75	U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000		122.69		U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000			-122.69	U
11/25/2013	POLQ	P1402626		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U

11/25/2013	PORD	P1402626	DORMA CAROLINA DOOR CONTROL	522000		250.00	U
11/26/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000		2,000.00	U
11/26/2013	INEI	I1411319	LOWES	522000	31.67		U
11/26/2013	INEI	I1411319	LOWES	522000		-31.67	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				
11/26/2013	INEI	I1411743		LOWES	522000			-37.81	U
11/26/2013	INEI	I1411743		LOWES	522000		37.81		U
11/27/2013	PORD	P1402642		CRAFTMASTER HARDWARE CO. IN	522000			950.00	U
11/27/2013	INEI	I1411737		TOTAL MAINTENANCE SOLUTIONS	522000		249.83		U
11/27/2013	INEI	I1411737		TOTAL MAINTENANCE SOLUTIONS	522000			-249.83	U
11/27/2013	INEI	I1411758		LOWES	522000		11.96		U
11/27/2013	INEI	I1411758		LOWES	522000			-11.96	U
11/27/2013	INEI	I1411759		LOWES	522000		50.78		U
11/27/2013	INEI	I1411759		LOWES	522000			-50.78	U
11/27/2013	INEI	I1411760		LOWES	522000		33.48		U
11/27/2013	INEI	I1411760		LOWES	522000			-33.48	U
11/27/2013	INEI	I1412485		SABIC POLYMERSHAPES	522000		319.66		U
11/27/2013	INEI	I1412485		SABIC POLYMERSHAPES	522000			-319.66	U
12/02/2013	INEI	I1412077		FERGUSON ENTERPRISES INC	522000		104.95		U
12/02/2013	INEI	I1412077		FERGUSON ENTERPRISES INC	522000			-104.95	U
12/02/2013	INEI	I1412078		FERGUSON ENTERPRISES INC	522000		113.23		U
12/02/2013	INEI	I1412078		FERGUSON ENTERPRISES INC	522000			-113.23	U
12/02/2013	INEI	I1412258		CITY ELECTRIC SUPPLY CO	522000			-96.01	U
12/02/2013	INEI	I1412258		CITY ELECTRIC SUPPLY CO	522000		96.01		U
12/02/2013	INEI	I1412259		CITY ELECTRIC SUPPLY CO	522000		92.77		U
12/02/2013	INEI	I1412259		CITY ELECTRIC SUPPLY CO	522000			-92.77	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			117.49	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			39.16	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			39.16	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			11.77	U
12/03/2013	INEI	I1411805		LOWES	522000		21.80		U
12/03/2013	INEI	I1411805		LOWES	522000			-21.80	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-117.49	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-11.77	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			117.49	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			11.77	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			39.16	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			39.16	U
12/04/2013	INEI	I1412079		FERGUSON ENTERPRISES INC	522000		29.59		U

12/04/2013	INEI	I1412079	FERGUSON ENTERPRISES INC	522000			-29.59	U
12/05/2013	INEI	I1412080	FERGUSON ENTERPRISES INC	522000			-31.52	U
12/05/2013	INEI	I1412080	FERGUSON ENTERPRISES INC	522000		31.52		U
12/06/2013	REQP	R1400598	Bob Hall	522000			235.40	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/06/2013	REQP	R1400598		Bob Hall	522000			53.50	U
12/06/2013	REQP	R1400598		Bob Hall	522000			374.50	U
12/06/2013	REQP	R1400598		Bob Hall	522000			300.00	U
12/06/2013	REQP	R1400598		Bob Hall	522000			64.20	U
12/06/2013	INEI	I1412260		CITY ELECTRIC SUPPLY CO	522000			-44.91	U
12/06/2013	INEI	I1412260		CITY ELECTRIC SUPPLY CO	522000		44.91		U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-53.50	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-300.00	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-64.20	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-235.40	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-374.50	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			300.00	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			53.50	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			64.20	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			235.40	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			374.50	U
12/09/2013	INEI	I1412549		LOWES	522000			-85.09	U
12/09/2013	INEI	I1412549		LOWES	522000		85.09		U
12/10/2013	REQP	R1400601		Bob Hall	522000			1,300.00	U
12/10/2013	INEI	I1412442		FERGUSON ENTERPRISES INC	522000		93.52		U
12/10/2013	INEI	I1412442		FERGUSON ENTERPRISES INC	522000			-93.52	U
12/10/2013	INEI	I1412594		LOWES	522000			-34.52	U
12/10/2013	INEI	I1412594		LOWES	522000		34.52		U
12/10/2013	POLQ	P1402744		CRAFTMASTER HARDWARE CO. IN	522000			-1,300.00	U
12/10/2013	PORD	P1402744		CRAFTMASTER HARDWARE CO. IN	522000			1,300.00	U
12/11/2013	INEI	I1412443		FERGUSON ENTERPRISES INC	522000		4.87		U
12/11/2013	INEI	I1412443		FERGUSON ENTERPRISES INC	522000			-4.87	U
12/11/2013	INEI	I1412557		US LOCK	522000		82.79		U
12/11/2013	INEI	I1412557		US LOCK	522000			-82.79	U
12/11/2013	INEI	I1412558		US LOCK	522000			-29.60	U
12/11/2013	INEI	I1412558		US LOCK	522000		29.60		U
12/11/2013	INEI	I1412560		US LOCK	522000			-184.24	U
12/11/2013	INEI	I1412560		US LOCK	522000		184.24		U
12/11/2013	INEI	I1412595		LOWES	522000			-93.41	U
12/11/2013	INEI	I1412595		LOWES	522000		93.41		U
12/11/2013	INEI	I1412650		CRAFTMASTER HARDWARE CO. IN	522000		945.73		U

12/11/2013	INEI	I1412650	CRAFTMASTER HARDWARE CO. IN	522000		-945.73	U
12/11/2013	INEI	I1413138	PALMETTO AIR & CHILLER SERV	522000		-2,038.71	U
12/11/2013	INEI	I1413138	PALMETTO AIR & CHILLER SERV	522000	2,038.71		U
12/12/2013	CORD	P1402670	STANICK SHEET METAL & ROOFI	522000		4,389.00	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				
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000			-16.05	U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000		9.45		U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000		545.70		U
12/12/2013	INEI	I1412486		MONTGOMERY TECHNOLOGY SYSTE	522000			-545.70	U
12/13/2013	INEC	I1412597		LOWES	522000		-39.31		U
12/13/2013	INEC	I1412597		LOWES	522000			39.31	U
12/13/2013	INEI	I1412537		TOTAL MAINTENANCE SOLUTIONS	522000			-406.55	U
12/13/2013	INEI	I1412537		TOTAL MAINTENANCE SOLUTIONS	522000		406.55		U
12/13/2013	INEI	I1412596		LOWES	522000			-84.68	U
12/13/2013	INEI	I1412596		LOWES	522000		84.68		U
12/18/2013	INEI	I1412910		LOWES	522000			-32.49	U
12/18/2013	INEI	I1412910		LOWES	522000		32.49		U
12/18/2013	INEI	I1412912		LOWES	522000			-13.27	U
12/18/2013	INEI	I1412912		LOWES	522000		13.27		U
12/18/2013	INEI	I1412914		LOWES	522000		14.71		U
12/18/2013	INEI	I1412914		LOWES	522000			-14.71	U
12/18/2013	INEI	I1412915		LOWES	522000		25.87		U
12/18/2013	INEI	I1412915		LOWES	522000			-25.87	U
12/18/2013	INEI	I1413461		FERGUSON ENTERPRISES INC	522000			-57.91	U
12/18/2013	INEI	I1413461		FERGUSON ENTERPRISES INC	522000		57.91		U
12/18/2013	INEI	I1413462		FERGUSON ENTERPRISES INC	522000			-30.60	U
12/18/2013	INEI	I1413462		FERGUSON ENTERPRISES INC	522000		30.60		U
12/19/2013	INEI	I1412917		LOWES	522000			-78.90	U
12/19/2013	INEI	I1412917		LOWES	522000		78.90		U
12/20/2013	CORD	P1402037		SELECTTECH INC	522000			292.75	U
12/20/2013	INEC	I1412919		LOWES	522000		-26.36		U
12/20/2013	INEC	I1412919		LOWES	522000			26.36	U
12/20/2013	INEI	I1412918		LOWES	522000			-18.46	U
12/20/2013	INEI	I1412918		LOWES	522000		18.46		U
12/30/2013	INEI	I1413463		FERGUSON ENTERPRISES INC	522000			-226.78	U
12/30/2013	INEI	I1413463		FERGUSON ENTERPRISES INC	522000		226.78		U
12/30/2013	INEI	I1413464		FERGUSON ENTERPRISES INC	522000			-3.92	U
12/30/2013	INEI	I1413464		FERGUSON ENTERPRISES INC	522000		3.92		U
12/30/2013	INEI	I1413465		FERGUSON ENTERPRISES INC	522000		9.12		U
12/30/2013	INEI	I1413465		FERGUSON ENTERPRISES INC	522000			-9.12	U
12/30/2013	INEI	I1413907		PALMETTO AIR & CHILLER SERV	522000		925.00		U

12/30/2013	INEI	I1413907	PALMETTO AIR & CHILLER SERV	522000		-925.00	U
12/30/2013	INEI	I1413909	PALMETTO AIR & CHILLER SERV	522000	232.32		U
12/30/2013	INEI	I1413909	PALMETTO AIR & CHILLER SERV	522000		-232.32	U
12/31/2013	CORD	P1400268	LOWES	522000		750.00	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				
12/31/2013	INEI	I1413466		FERGUSON ENTERPRISES INC	522000		14.30		U
12/31/2013	INEI	I1413466		FERGUSON ENTERPRISES INC	522000			-14.30	U
12/31/2013	INEI	I1413946		CANNON PLUMBING INC	522000			-2,830.00	U
12/31/2013	INEI	I1413946		CANNON PLUMBING INC	522000		2,830.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	160,000.00	47,121.04	59,961.94	
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
09/26/2013	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			600.00	U
09/30/2013	INEI	I1407816		COMMERCIAL FLOORING SOLUTIO	522001		1,585.35		U
09/30/2013	INEI	I1407816		COMMERCIAL FLOORING SOLUTIO	522001			-1,585.35	U
10/22/2013	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			2,000.00	U
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U
11/08/2013	INEI	I1411331		COMMERCIAL FLOORING SOLUTIO	522001		616.26		U
11/08/2013	INEI	I1411331		COMMERCIAL FLOORING SOLUTIO	522001			-616.26	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	2,201.61	1,398.39	
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			127.21	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2013	PORD	P1400841		CUMMINS ATLANTIC INC	522050			4,000.00	U
09/06/2013	INEI	I1405967		CUMMINS ATLANTIC INC	522050		1,122.92		U
09/06/2013	INEI	I1405967		CUMMINS ATLANTIC INC	522050			-1,122.92	U
10/16/2013	INEI	I1409534		CUMMINS ATLANTIC INC	522050		127.21		U
10/16/2013	INEI	I1409534		CUMMINS ATLANTIC INC	522050			-127.21	U
11/08/2013	INEI	I1410220		CUMMINS ATLANTIC INC	522050		372.49		U
11/08/2013	INEI	I1410220		CUMMINS ATLANTIC INC	522050			-372.49	U
11/08/2013	INEI	I1410233		CUMMINS ATLANTIC INC	522050		338.86		U
11/08/2013	INEI	I1410233		CUMMINS ATLANTIC INC	522050			-338.86	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	7,000.00	1,961.48	2,877.08	

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

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	P1400665		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2013	PORD	P1400666		COMMERCIAL LAUNDRY SERVICE	522200			3,500.00	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
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
07/12/2013	INNI	CR14354		TRI-STATE TECHNICAL SERVICE	522200		292.50		U
08/06/2013	REQP	R1400198		Ronnie Youmans	522200			131.93	U
08/16/2013	POLQ	P1401509		SOUTHEASTERN EQUIPMENT & SU	522200			-131.93	U
08/16/2013	PORD	P1401509		SOUTHEASTERN EQUIPMENT & SU	522200			131.93	U
08/26/2013	INEI	I1405971		COMMERCIAL LAUNDRY SERVICE	522200		204.00		U
08/26/2013	INEI	I1405971		COMMERCIAL LAUNDRY SERVICE	522200			-204.00	U
09/09/2013	INEI	I1406172		TASER INTERNATIONAL INC	522200			-948.79	U
09/09/2013	INEI	I1406172		TASER INTERNATIONAL INC	522200		948.79		U
09/10/2013	INEI	I1406867		HOBART SERVICE	522200		565.41		U
09/10/2013	INEI	I1406867		HOBART SERVICE	522200			-565.41	U
09/13/2013	CORD	P1400800		HOBART SERVICE	522200			2,000.00	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			179.44	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			205.12	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			35.75	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-205.12	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-179.44	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-35.75	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			35.75	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			179.44	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			205.12	U
09/26/2013	INEI	I1408523		COMMERCIAL LAUNDRY SERVICE	522200		972.75		U
09/26/2013	INEI	I1408523		COMMERCIAL LAUNDRY SERVICE	522200			-972.75	U

10/01/2013	INEI	I1409088	MONTGOMERY TECHNOLOGY SYSTE	522200	1,655.61		U
10/01/2013	INEI	I1409088	MONTGOMERY TECHNOLOGY SYSTE	522200		-1,655.61	U
10/02/2013	INEI	I1407953	MONTGOMERY TECHNOLOGY SYSTE	522200	682.06		U
10/02/2013	INEI	I1407953	MONTGOMERY TECHNOLOGY SYSTE	522200		-682.06	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1408635		SOUTHEASTERN EQUIPMENT & SU	522200		26.39		U
10/03/2013	INEI	I1408635		SOUTHEASTERN EQUIPMENT & SU	522200			-26.39	U
10/03/2013	INEI	I1408636		SOUTHEASTERN EQUIPMENT & SU	522200		105.55		U
10/03/2013	INEI	I1408636		SOUTHEASTERN EQUIPMENT & SU	522200			-105.54	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		119.63		U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-119.63	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		205.12		U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-205.12	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		30.25		U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-30.25	U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200		59.81		U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200			-59.81	U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200		5.50		U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200			-5.50	U
10/10/2013	INEI	I1409434		COMMERCIAL LAUNDRY SERVICE	522200			-104.18	U
10/10/2013	INEI	I1409434		COMMERCIAL LAUNDRY SERVICE	522200		104.18		U
10/22/2013	PORD	P1402321		TRI-STATE TECHNICAL SERVICE	522200			1,500.00	U
10/29/2013	INEI	I1409797		TRI-STATE TECHNICAL SERVICE	522200			-346.60	U
10/29/2013	INEI	I1409797		TRI-STATE TECHNICAL SERVICE	522200		346.60		U
11/04/2013	CORD	P1400936		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
11/04/2013	INEI	I1410419		SOUTHEASTERN EQUIPMENT & SU	522200			-24.00	U
11/04/2013	INEI	I1410419		SOUTHEASTERN EQUIPMENT & SU	522200		24.00		U
11/04/2013	INEI	I1410420		SOUTHEASTERN EQUIPMENT & SU	522200		18.84		U
11/04/2013	INEI	I1410420		SOUTHEASTERN EQUIPMENT & SU	522200			-18.84	U
11/06/2013	INEI	I1410955		TRI-STATE TECHNICAL SERVICE	522200		282.50		U
11/06/2013	INEI	I1410955		TRI-STATE TECHNICAL SERVICE	522200			-282.50	U
11/08/2013	INEI	I1410959		TRI-STATE TECHNICAL SERVICE	522200			-327.00	U
11/08/2013	INEI	I1410959		TRI-STATE TECHNICAL SERVICE	522200		327.00		U
11/11/2013	INEI	I1413568		HOBART SERVICE	522200			-523.30	U
11/11/2013	INEI	I1413568		HOBART SERVICE	522200		523.30		U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200			-90.00	U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200		90.00		U
12/03/2013	REQP	R1400590		Ronnie Youmans	522200			156.65	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522200			-156.65	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522200			156.65	U
12/10/2013	REQP	R1400602		Ronnie Youmans	522200			61.47	U

12/16/2013	REQP	R1400623	Ronnie Youmans	522200	510.93	U
12/20/2013	POLQ	P1402896	BATTERIES PLUS	522200	-510.93	U
12/20/2013	PORD	P1402896	BATTERIES PLUS	522200	510.93	U
12/23/2013	INEI	I1413801	SIMPLEXGRINNEL LP	522200	-586.10	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	INEI	I1413801		SIMPLEXGRINNEL LP	522200		586.10		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	36,000.00	8,193.56	27,097.91	
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
08/05/2013	INEI	I1404290		CARQUEST AUTO PARTS OF LEXI	522300		202.17		U
08/05/2013	INEI	I1404290		CARQUEST AUTO PARTS OF LEXI	522300			-202.17	U
08/05/2013	INNI	CT34788		GENUINE PARTS COMPANY INC	522300		7.12		U
08/12/2013	INEI	I1404408		JIM HUDSON FORD INC	522300		23.43		U
08/12/2013	INEI	I1404408		JIM HUDSON FORD INC	522300			-23.43	U
08/13/2013	ISSU	U1400807		FLEET / SHERIFF CNTY# 2946	522300		6.35		U
08/15/2013	INNI	CT34686		GENUINE PARTS COMPANY INC	522300		26.51		U
08/19/2013	INEC	I1404763		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
08/19/2013	INEC	I1404763		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
08/19/2013	INEI	I1404761		PRO AUTO PARTS WAREHOUSE	522300		185.49		U

08/19/2013	INEI	I1404761	PRO AUTO PARTS WAREHOUSE	522300		-185.49	U
08/20/2013	ISSU	U1400946	sheriff dept 32276	522300	26.29		U
08/22/2013	ISSU	U1401001	FLEET. JAIL OOPS 31118	522300	69.98		U
08/22/2013	ISSU	U1401003	FLEET/ JAIL 32909	522300	80.56		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				
08/22/2013	INEI	I1404835		JIM HUDSON FORD INC	522300		78.20		U
08/22/2013	INEI	I1404835		JIM HUDSON FORD INC	522300			-78.20	U
08/23/2013	INEI	I1404836		JIM HUDSON FORD INC	522300			-8.93	U
08/23/2013	INEI	I1404836		JIM HUDSON FORD INC	522300		8.93		U
08/28/2013	INEI	I1405879		CARQUEST AUTO PARTS OF LEXI	522300		4.03		U
08/28/2013	INEI	I1405879		CARQUEST AUTO PARTS OF LEXI	522300			-4.03	U
08/29/2013	INEI	I1404409		JIM HUDSON FORD INC	522300		8.17		U
08/29/2013	INEI	I1404409		JIM HUDSON FORD INC	522300			-8.17	U
08/29/2013	INEI	I1405359		SHEPPARD'S GLASS INC	522300		146.30		U
08/29/2013	INEI	I1405359		SHEPPARD'S GLASS INC	522300			-146.30	U
09/17/2013	INEI	I1407341		JIM HUDSON FORD INC	522300		101.04		U
09/17/2013	INEI	I1407341		JIM HUDSON FORD INC	522300			-101.04	U
10/11/2013	ISSU	U1402031		FLEET/ JAIL OPS 32266	522300		6.34		U
10/11/2013	ISSU	U1402038		JAIL OPS 32266	522300		216.70		U
10/11/2013	ISSU	U1402049		FLEET/ JAIL OPS 32266	522300		6.57		U
10/22/2013	ISSU	U1402258		FLEET / SHERIFF CNTY# 32	522300		47.98		U
10/22/2013	ISSU	U1402264		FLEET / LCDC CNTY# 32860	522300		7.55		U
10/25/2013	INEI	I1409541		CARQUEST AUTO PARTS OF LEXI	522300		9.65		U
10/25/2013	INEI	I1409541		CARQUEST AUTO PARTS OF LEXI	522300			-9.65	U
11/14/2013	ISSU	U1402632		jail	522300		19.71		U
11/14/2013	INEI	I1410966		JIM HUDSON FORD INC	522300		54.17		U
11/14/2013	INEI	I1410966		JIM HUDSON FORD INC	522300			-54.17	U
11/14/2013	INNI	CT35022		GENUINE PARTS COMPANY INC	522300		26.32		U
12/05/2013	INEI	I1411703		JIM HUDSON FORD INC	522300		42.67		U
12/05/2013	INEI	I1411703		JIM HUDSON FORD INC	522300			-42.67	U
12/06/2013	INEC	I1411707		JIM HUDSON FORD INC	522300			204.65	U
12/06/2013	INEI	I1411704		JIM HUDSON FORD INC	522300		-204.65		U
12/06/2013	INEI	I1411704		JIM HUDSON FORD INC	522300			-204.65	U
12/06/2013	INEI	I1411704		JIM HUDSON FORD INC	522300		204.65		U
12/06/2013	INEI	I1411705		JIM HUDSON FORD INC	522300		24.02		U
12/06/2013	INEI	I1411705		JIM HUDSON FORD INC	522300			-24.02	U
12/09/2013	INEI	I1411706		JIM HUDSON FORD INC	522300		204.65		U
12/09/2013	INEI	I1411706		JIM HUDSON FORD INC	522300			-204.65	U
12/19/2013	INNI	CT35051		WOODS & WATER OUTDOOR SUPPL	522300		171.20		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,000.00	2,095.97	2,579.09	

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
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		10,166.28	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:				Building Insurance	524000	15,359.00	10,166.28	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,006.00	3,710.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		43,343.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	92,527.00	43,343.25	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,097.87		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,085.23		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,848.11		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,182.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,432.50		U
ENDING BALANCE:				Telephone	525000	14,080.00	7,731.17	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
08/08/2013	INEI	I1404083	SPRINT PCS	525020	331.43			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-331.43	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-433.71	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		433.71		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		384.40		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-384.40	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			384.40	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-384.40		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		384.40		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-384.40	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		282.48		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-282.48	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		282.48		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-282.48	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,800.00	2,098.21	1,333.79	
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
08/08/2013	INEI	I1404083		SPRINT PCS	525021		359.31		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-359.31	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		359.31		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-359.31	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		360.47		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-360.47	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-360.47		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			360.47	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		360.47		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-360.47	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		304.53		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-304.53	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		304.53		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-304.53	U
ENDING BALANCE:				Smart Phone Charges	525021	9,000.00	2,047.46	2,632.54	

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

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				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
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		511.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-511.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		510.96		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-510.96	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		510.60		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-510.60	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		510.72		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-510.72	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		215.76		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-215.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	2,775.72	4,424.28	
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
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			896.88	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		898.56		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-898.56	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	911.00	898.56	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	11,340.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		879.73		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		883.80		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		897.30		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		907.55		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		918.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		925.90		U
ENDING BALANCE: E-mail Service Charges					525041	11,340.00	5,412.28	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

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				GF / County Ordinary	1000				
				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
08/01/2013	INEI	I1403579		AT&T	525050		348.22		U
08/01/2013	INEI	I1403579		AT&T	525050			-348.22	U
09/01/2013	INEI	I1405381		AT&T	525050		348.22		U
09/01/2013	INEI	I1405381		AT&T	525050			-348.22	U
10/01/2013	INEI	I1409070		AT&T	525050		348.22		U
10/01/2013	INEI	I1409070		AT&T	525050			-348.22	U
11/01/2013	INEI	I1413225		AT&T	525050		348.22		U
11/01/2013	INEI	I1413225		AT&T	525050			-348.22	U
12/01/2013	INEI	I1413227		AT&T	525050		348.22		U
12/01/2013	INEI	I1413227		AT&T	525050			-348.22	U
				ENDING BALANCE: SLED Telecommunication Charges	525050	4,548.00	2,089.32	2,089.32	
				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
08/01/2013	INNI	TR20673		GLOBAL POLICE SOLUTIONS LLC	525210		295.00		U
08/12/2013	INNI	TR19962		SC CORRECTIONAL ASSOCIATION	525210		20.00		U
08/15/2013	INNI	TR20673A		MILLER, BRANDON	525210		82.50		U
08/15/2013	INNI	TR20941		SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
08/15/2013	INNI	TR20941A		JONES, KEVIN	525210		229.06		U
08/15/2013	INNI	TR20942		SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
08/15/2013	INNI	TR20942A		LYONS, MELISSA	525210		229.06		U
08/20/2013	INNI	EX20941		JONES, KEVIN	525210		48.88		U
08/20/2013	INNI	EX20942		LYONS, MELISSA	525210		48.88		U
08/22/2013	INNI	TR20944		SC LAW ENFORCEMENT OFFICERS	525210		40.00		U
08/29/2013	CORD	P1400916		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/29/2013	INNI	TR20947		SC LAW ENFORCEMENT OFFICERS	525210		160.00		U
08/29/2013	INEI	I1404092		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/29/2013	INEI	I1404092		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/12/2013	INNI	TR20956		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U

09/26/2013	INNI	TR20956A	BLACKMON, KEVIN	525210	423.80	U
10/10/2013	INNI	EX20956	BLACKMON, KEVIN	525210	81.54	U
10/17/2013	INNI	TR20295	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
10/17/2013	INNI	TR20299	PAUL CASH / SAFETY FORCE CO	525210	150.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2023
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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
				GF / County Ordinary	1000				
10/17/2013	INNI	TR20175		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20176		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20173		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/17/2013	INNI	TR20097		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/17/2013	INNI	TR20098		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/23/2013	CNNI	A0391176	TR20097	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	CNNI	A0391176	TR20098	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	CNNI	A0391176	TR20173	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	INNI	TR20097A		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/23/2013	INNI	TR20098A		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/23/2013	INNI	TR20173A		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/24/2013	INNI	TR20102		NCLGISA	525210		35.00		U
10/31/2013	INNI	TR20114		NORTHEAST WISCONSIN TECHNIC	525210		25.00		U
11/07/2013	INNI	TR20102A		FOSSUM, LUKE	525210		18.75		U
11/07/2013	INNI	TR20295A		VETTER, JEREMY	525210		332.00		U
11/20/2013	INNI	EX20295		VETTER, JEREMY	525210		200.62		U
11/21/2013	INNI	TR20069		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/05/2013	INNI	TR20476		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20475		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20477		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20474		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20478		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20478A		JOYNER, MARK W.	525210		255.03		U
12/11/2013	INNI	EX20474		TODD, WALTER	525210		37.68		U
12/11/2013	INNI	EX20475		TAYLOR, SHERALET	525210		25.03		U
12/11/2013	INNI	EX20476		HARE, PAULA	525210		29.40		U
12/11/2013	INNI	EX20477		WARD, TONY F.	525210		42.70		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210		-1.01		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,000.00	6,168.92	3,265.00	
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
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
10/25/2013	PORD	P1402420	CORRECTIONAL ACCREDITATION	525230	165.00	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				
10/28/2013	INEI	I1408876		CORRECTIONAL ACCREDITATION	525230		165.00		U
10/28/2013	INEI	I1408876		CORRECTIONAL ACCREDITATION	525230			-165.00	U
10/28/2013	INEI	I1410196		NATIONAL SHERIFFS ASSOCIATI	525230		2,030.97		U
10/28/2013	INEI	I1410196		NATIONAL SHERIFFS ASSOCIATI	525230			-2,030.97	U
12/03/2013	REQP	R1400591		Ronnie Youmans	525230			16.59	U
12/03/2013	REQP	R1400591		Ronnie Youmans	525230			32.10	U
12/04/2013	POLQ	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			-16.59	U
12/04/2013	POLQ	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			-32.10	U
12/04/2013	PORD	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			32.10	U
12/04/2013	PORD	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			16.59	U
12/05/2013	INNI	TR20476		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20475		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20477		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20474		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20478		AMERICAN JAIL ASSOCIATION	525230		48.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	10,160.00	6,125.97	1,164.72	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
10/09/2013	ISSC	U1403715		FLEET/JAIL OPS 18244	525300		-5.59		U
10/09/2013	ISSU	U1401994		FLEET/ JAIL OPS 18244	525300		5.59		U
ENDING BALANCE: Util / Administration Building					525300	0.00	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	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
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		2,867.85		U
08/22/2013	INNI	I1405788		SCE&G	525331		6,365.19		U
08/22/2013	INNI	I1405788		SCE&G	525331		13.04		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		2,168.03		U
09/27/2013	INNI	I1408632		SCE&G	525331		6,187.50		U
09/27/2013	INNI	I1408632		SCE&G	525331		12.84		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		1,952.81		U

10/22/2013	INNI	I1409972	SCE&G	525331	5,929.31	U
10/22/2013	INNI	I1409972	SCE&G	525331	26.66	U
11/08/2013	INNI	I1411907	TOWN OF LEXINGTON	525331	2,010.95	U
11/15/2013	INNI	I1412577	SCE&G	525331	5,122.02	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				
11/15/2013	INNI	I1412577		SCE&G	525331		90.43		U
12/11/2013	INNI	I1413524		TOWN OF LEXINGTON	525331		2,138.57		U
ENDING BALANCE: Util / Law Enforcement Center					525331	121,275.00	43,977.53	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
08/09/2013	INNI	I1405268		TOWN OF LEXINGTON	525363		6,306.71		U
08/22/2013	INNI	I1405788		SCE&G	525363		11,254.32		U
08/22/2013	INNI	I1405788		SCE&G	525363		28.58		U
09/10/2013	INNI	I1407582		TOWN OF LEXINGTON	525363		9,722.95		U
09/27/2013	INNI	I1408632		SCE&G	525363		10,363.66		U
09/27/2013	INNI	I1408632		SCE&G	525363		27.62		U
10/09/2013	INNI	I1409402		TOWN OF LEXINGTON	525363		6,240.57		U
10/22/2013	INNI	I1409972		SCE&G	525363		9,996.33		U
10/22/2013	INNI	I1409972		SCE&G	525363		30.35		U
11/08/2013	INNI	I1411906		TOWN OF LEXINGTON	525363		6,366.84		U
11/15/2013	INNI	I1412577		SCE&G	525363		9,279.25		U
11/15/2013	INNI	I1412577		SCE&G	525363		30.45		U
12/11/2013	INNI	I1413523		TOWN OF LEXINGTON	525363		6,731.91		U
ENDING BALANCE: Util / New Jail					525363	170,651.00	93,095.65	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
08/22/2013	INNI	I1405788		SCE&G	525364		24.55		U
09/27/2013	INNI	I1408632		SCE&G	525364		24.30		U
10/22/2013	INNI	I1409972		SCE&G	525364		26.68		U
11/15/2013	INNI	I1412577		SCE&G	525364		26.38		U
ENDING BALANCE: Util / Jail Electric Gate					525364	304.00	127.12	0.00	

BEGINNING BALANCE:	Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	525366	295,583.00			U
07/03/2013	INNI I1402824	525366		7,217.25		U
07/20/2013	INNI I1403969	525366		14,811.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	INNI	I1405280		TOWN OF LEXINGTON	525366		10,573.36		U
08/22/2013	INNI	I1405788		SCE&G	525366		13,738.39		U
09/09/2013	INNI	I1407592		TOWN OF LEXINGTON	525366		3,661.85		U
09/27/2013	INNI	I1408632		SCE&G	525366		12,982.61		U
10/09/2013	INNI	I1409411		TOWN OF LEXINGTON	525366		10,241.79		U
10/22/2013	INNI	I1409972		SCE&G	525366		11,738.91		U
11/08/2013	INNI	I1411914		TOWN OF LEXINGTON	525366		7,247.31		U
11/15/2013	INNI	I1412577		SCE&G	525366		10,608.39		U
12/11/2013	INNI	I1413532		TOWN OF LEXINGTON	525366		7,955.13		U
ENDING BALANCE: Util / Detention PODS					525366	295,583.00	110,776.64	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
07/10/2013	INNI	I1403038		SCE&G	525389		1,435.88		U
08/05/2013	INNI	I1404922		SCE&G	525389		1,490.97		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		97.57		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		47.32		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		43.84		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		41.74		U
09/10/2013	INNI	I1407131		SCE&G	525389		1,404.39		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		25.36		U
10/10/2013	INNI	I1410059		SCE&G	525389		1,348.07		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		40.05		U
11/07/2013	INNI	I1411418		SCE&G	525389		1,223.39		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		20.26		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		25.72		U
12/09/2013	INNI	I1413471		SCE&G	525389		1,369.23		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		2.72		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		25.41		U
ENDING BALANCE: Util / Judicial Center					525389	22,067.00	8,761.82	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

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	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,929.33		U
08/20/2013	ISSU	U1400947		sheriff dept 32276	525400		50.25		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		108.78		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		3,338.98		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,419.63		U
10/09/2013	ISSU	U1401993		fleet/ jail ops	525400		50.26		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		104.21		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		3,292.48		U
11/14/2013	ISSU	U1402633		jail 32276	525400		50.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		47.88		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		2,515.72		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,086.81		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	36,400.00	17,338.85	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
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600			-433.52	U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600		433.52		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

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	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
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
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600		1,179.97		U
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600			-1,179.97	U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600			-596.42	U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600		596.42		U
07/26/2013	INEI	I1412731		DESIGNLAB INC	525600		82.27		U
07/26/2013	INEI	I1412731		DESIGNLAB INC	525600			-82.27	U
07/26/2013	INEI	I1412737		DESIGNLAB INC	525600		1,642.24		U
07/26/2013	INEI	I1412737		DESIGNLAB INC	525600			-1,642.24	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			7.49	U
07/30/2013	PORD	P1401229		LAWMENS SAFETY SUPPLY INC	525600			1,177.00	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
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
07/31/2013	INEI	I1405706		LAWMENS SAFETY SUPPLY INC	525600		128.88		U
07/31/2013	INEI	I1405706		LAWMENS SAFETY SUPPLY INC	525600			-128.88	U
08/02/2013	REQP	R1400188		Ronnie Youmans	525600			317.79	U
08/02/2013	REQP	R1400188		Ronnie Youmans	525600			105.93	U
08/02/2013	POLQ	P1401326		DANA SAFETY SUPPLY	525600			-317.79	U
08/02/2013	POLQ	P1401326		DANA SAFETY SUPPLY	525600			-105.93	U
08/02/2013	PORD	P1401326		DANA SAFETY SUPPLY	525600			317.79	U
08/02/2013	PORD	P1401326		DANA SAFETY SUPPLY	525600			105.93	U
08/05/2013	INEI	I1404502		LAWMENS SAFETY SUPPLY INC	525600			-70.30	U
08/05/2013	INEI	I1404502		LAWMENS SAFETY SUPPLY INC	525600		70.30		U
08/07/2013	INEI	I1404504		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U

08/07/2013	INEI	I1404504	LAWMENS SAFETY SUPPLY INC	525600	641.57		U
08/12/2013	CORD	P1400826	TASER INTERNATIONAL INC	525600		1,000.00	U
08/12/2013	INEI	I1405958	DESIGNLAB INC	525600	173.02		U
08/12/2013	INEI	I1405958	DESIGNLAB INC	525600		-173.02	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			588.50	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			144.45	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			89.88	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-588.50	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-89.88	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			144.45	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			588.50	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			89.88	U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600		82.11		U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600			-82.11	U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600			-105.93	U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600		105.93		U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600		317.79		U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600			-317.79	U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
09/05/2013	INEI	I1408647		DESIGNLAB INC	525600		2,564.47		U
09/05/2013	INEI	I1408647		DESIGNLAB INC	525600			-2,564.47	U
09/05/2013	INEI	I1408649		DESIGNLAB INC	525600			-338.72	U
09/05/2013	INEI	I1408649		DESIGNLAB INC	525600		338.72		U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600			-7.49	U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600		7.49		U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600			-1,177.00	U
09/09/2013	INEI	I1410250		LAWMENS SAFETY SUPPLY INC	525600		1,177.00		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		144.45		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-588.50	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-89.88	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		588.50		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		89.88		U
09/17/2013	INEI	I1406928		LAWMENS SAFETY SUPPLY INC	525600		163.70		U
09/17/2013	INEI	I1406928		LAWMENS SAFETY SUPPLY INC	525600			-163.70	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600			-488.73	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600		488.73		U
09/24/2013	INEI	I1407416		LAWMENS SAFETY SUPPLY INC	525600			-106.43	U

09/24/2013	INEI	I1407416	LAWMENS SAFETY SUPPLY INC	525600	106.43		U
09/24/2013	INEI	I1413564	DESIGNLAB INC	525600		-1,514.47	U
09/24/2013	INEI	I1413564	DESIGNLAB INC	525600	1,514.47		U
09/27/2013	INEI	I1407362	DESIGNLAB INC	525600	1,231.68		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				
09/27/2013	INEI	I1407362		DESIGNLAB INC	525600			-1,231.68	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600			-362.47	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600		362.47		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600		15.53		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600			-15.53	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	525600		21.94		U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	525600			-21.94	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		256.80		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-256.80	U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600		7.75		U
11/25/2013	INEI	I1411940		SMITH RUBBER STAMPS & SEALS	525600			-7.75	U
11/25/2013	INEI	I1414238		DESIGNLAB INC	525600		2,134.82		U
11/25/2013	INEI	I1414238		DESIGNLAB INC	525600			-2,134.82	U
11/25/2013	INEI	I1414241		DESIGNLAB INC	525600		174.17		U
11/25/2013	INEI	I1414241		DESIGNLAB INC	525600			-174.17	U
12/03/2013	INEI	I1413207		DESIGNLAB INC	525600		1,834.14		U
12/03/2013	INEI	I1413207		DESIGNLAB INC	525600			-1,834.14	U
12/03/2013	INEI	I1413209		DESIGNLAB INC	525600		336.26		U
12/03/2013	INEI	I1413209		DESIGNLAB INC	525600			-336.26	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600			-84.01	U
12/04/2013	INEI	I1412766		DESIGNLAB INC	525600		84.01		U
12/05/2013	INEI	I1414245		DESIGNLAB INC	525600			-286.46	U
12/05/2013	INEI	I1414245		DESIGNLAB INC	525600		286.46		U
12/11/2013	INEI	I1412613		LAWMENS SAFETY SUPPLY INC	525600			-192.60	U
12/11/2013	INEI	I1412613		LAWMENS SAFETY SUPPLY INC	525600		192.60		U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
12/12/2013	INEI	I1412547		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
12/19/2013	INEI	I1413565		DESIGNLAB INC	525600			-1,124.39	U
12/19/2013	INEI	I1413565		DESIGNLAB INC	525600		1,124.39		U
ENDING BALANCE:				Uniforms & Clothing	525600	46,000.00	26,403.75	15,052.29	
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	-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

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			-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
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	POLQ	P1400946		BOB BARKER CO INC	525601			-144.24	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			144.24	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			121.98	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			194.74	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			72.12	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			235.40	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			104.00	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			77.04	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	159.22	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	259.90	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	185.65	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	177.19	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	PORD	P1400946		BOB BARKER CO INC	525601			88.60	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			166.92	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			67.84	U
07/02/2013	PORD	P1400946		BOB BARKER CO INC	525601			174.95	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			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			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			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			269.64	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	REQP	R1400048		Ronnie Youmans	525601			144.24	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			453.68	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			194.74	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			72.12	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			235.40	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			104.00	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			77.04	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			159.22	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			259.90	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			185.65	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			177.19	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			88.60	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			166.92	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			67.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			174.95	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	283.55	U
07/02/2013	REQP	R1400048	Ronnie Youmans	525601	283.55	U
07/02/2013	REQP	R1400048	Ronnie Youmans	525601	226.84	U
07/02/2013	REQP	R1400048	Ronnie Youmans	525601	226.84	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			269.64	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			134.82	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			121.98	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		144.26		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-453.68	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		121.98		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-121.98	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		194.74		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-194.74	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		72.12		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-72.12	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		235.40		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-235.40	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		104.00		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-104.00	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		77.04		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-77.04	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		159.22		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-159.22	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		259.90		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-259.90	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		185.65		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-185.65	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		177.19		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-177.19	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		88.60		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-88.60	U

08/29/2013	INEI	I1407494	BOB BARKER CO INC	525601	166.92			U
08/29/2013	INEI	I1407494	BOB BARKER CO INC	525601			-166.92	U
08/29/2013	INEI	I1407494	BOB BARKER CO INC	525601	67.84			U
08/29/2013	INEI	I1407494	BOB BARKER CO INC	525601			-67.84	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				
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		174.95		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-174.95	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		210.79		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-210.79	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		210.79		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-210.79	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		283.55		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-283.55	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		283.55		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-283.55	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		404.46		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-404.46	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		404.46		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-404.46	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		269.64		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-269.64	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		134.82		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-134.82	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		453.68		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-144.24	U
12/02/2013	REQP	R1400582		Ronnie Youmans	525601			3,235.68	U
12/03/2013	POLQ	P1402682		BOB BARKER CO INC	525601			-3,235.68	U
12/03/2013	PORD	P1402682		BOB BARKER CO INC	525601			3,235.68	U
12/16/2013	INEI	I1413049		BOB BARKER CO INC	525601			-3,235.68	U
12/16/2013	INEI	I1413049		BOB BARKER CO INC	525601		3,235.68		U
ENDING BALANCE: Inmate Clothing					525601	20,000.00	9,757.04	0.00	
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	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	

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: 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
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030			-1,476.00	U
08/31/2013	INEI	I1406552		SHERIFFS DEPARTMENT	527030		1,811.00		U
08/31/2013	INEI	I1406552		SHERIFFS DEPARTMENT	527030			-1,811.00	U
09/30/2013	INEI	I1407659		SHERIFFS DEPARTMENT	527030		1,638.00		U
09/30/2013	INEI	I1407659		SHERIFFS DEPARTMENT	527030			-1,638.00	U
10/31/2013	INEI	I1410444		SHERIFFS DEPARTMENT	527030		1,567.00		U
10/31/2013	INEI	I1410444		SHERIFFS DEPARTMENT	527030			-1,567.00	U
11/30/2013	INEI	I1412240		SHERIFFS DEPARTMENT	527030		1,781.00		U
11/30/2013	INEI	I1412240		SHERIFFS DEPARTMENT	527030			-1,781.00	U
12/31/2013	INEI	I1413746		SHERIFFS DEPARTMENT	527030		1,481.00		U
12/31/2013	INEI	I1413746		SHERIFFS DEPARTMENT	527030			-1,481.00	U
				ENDING BALANCE: Inmate Compensation	527030	21,900.00	9,754.00	12,146.00	
				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			267.45	U
07/17/2013	REQP	R1400101		Ronnie Youmans	540000			1,230.45	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			102.66	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			64.14	U
07/17/2013	REQP	R1400103		Ronnie Youmans	540000			146.31	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			208.65	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	-64.14	U
07/30/2013	POLQ	P1401222	LOWES	540000	-102.66	U
07/30/2013	PORD	P1401222	LOWES	540000	64.14	U
07/30/2013	PORD	P1401222	LOWES	540000	102.66	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				
07/30/2013	PORD	P1401222		LOWES	540000			146.31	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-502.90	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
08/06/2013	REQP	R1400197		Ronnie Youmans	540000			767.19	U
08/06/2013	REQP	R1400197		Ronnie Youmans	540000			702.99	U
08/07/2013	INEI	I1403726		LOWES	540000		97.52		U
08/07/2013	INEI	I1403726		LOWES	540000			-102.66	U
08/07/2013	INEI	I1403726		LOWES	540000		60.93		U
08/07/2013	INEI	I1403726		LOWES	540000			-64.14	U
08/07/2013	INEI	I1403726		LOWES	540000		138.99		U
08/07/2013	INEI	I1403726		LOWES	540000			-146.31	U
08/14/2013	RQCL	*1400689		Close Req R1400101	540000			-1,230.45	U
08/14/2013	RQCL	*1400689		Close Req R1400101	540000			-267.45	U
08/19/2013	POLQ	P1401551		LOWES	540000			-767.19	U
08/19/2013	POLQ	P1401551		LOWES	540000			-702.99	U
08/19/2013	PORD	P1401551		LOWES	540000			767.19	U
08/19/2013	PORD	P1401551		LOWES	540000			702.99	U
08/22/2013	INEI	I1403959		LOWES	540000			-667.84	U
08/22/2013	INEI	I1403959		LOWES	540000		667.84		U
08/22/2013	INEI	I1403960		LOWES	540000		728.83		U
08/22/2013	INEI	I1403960		LOWES	540000			-728.83	U
08/29/2013	CORD	P1401551		LOWES	540000			-35.15	U
08/29/2013	CORD	P1401551		LOWES	540000			-38.36	U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/24/2013	REQP	R1400369		Ronnie Youmans	540000			475.08	U
09/26/2013	POLQ	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			-475.08	U
09/26/2013	PORD	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			475.08	U
10/09/2013	CORD	P1401990		GRAINGER INDUSTRIAL SUPPLY	540000			1.53	U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000		802.50		U
10/18/2013	INEI	I1408809		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			1,116.01	U
10/21/2013	REQP	R1400463		Ronnie Youmans	540000			569.24	U

10/22/2013	INEI	I1409414	GRAINGER INDUSTRIAL SUPPLY	540000	476.61			U
10/22/2013	INEI	I1409414	GRAINGER INDUSTRIAL SUPPLY	540000			-476.61	U
10/25/2013	POLQ	P1402322	CORPORATE CONCEPTS INC	540000			-1,116.01	U
10/25/2013	POLQ	P1402322	CORPORATE CONCEPTS INC	540000			-569.24	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			1,116.01	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			569.24	U
11/12/2013	ISSU	U1402596		SHERIFF	540000		20.00		U
11/21/2013	ISSU	U1402736		LCDC	540000		187.25		U
12/02/2013	REQP	R1400581		Ronnie Youmans	540000			214.00	U
12/03/2013	POLQ	P1402683		BOB BARKER CO INC	540000			-214.00	U
12/03/2013	PORD	P1402683		BOB BARKER CO INC	540000			214.00	U
12/10/2013	REQP	R1400603		Ronnie Youmans	540000			70.59	U
12/18/2013	INEI	I1412859		BOB BARKER CO INC	540000			-342.40	U
12/18/2013	INEI	I1412859		BOB BARKER CO INC	540000		342.40		U
12/20/2013	POLQ	P1402892		LOWES	540000			-70.59	U
12/20/2013	PORD	P1402892		LOWES	540000			70.59	U
12/30/2013	REQP	R1400650		Ronnie Youmans	540000			128.38	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	16,502.00	3,658.87	1,755.82	
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	
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
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			530.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			33.71	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			897.30	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			495.62	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			4,185.84	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE228			265.15	U
ENDING BALANCE: (4) Electronic Control Devices					5AE228	6,408.00	0.00	6,407.91	

BEGINNING BALANCE: (4) Radios
07/01/2013 BD01 L1400001

FY 13-14 BUDGET

5AE229
5AE229

0.00
10,000.00

0.00

0.00

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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
				GF / County Ordinary	1000				
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
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			72,260.18	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			5,528.73	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-72,260.18	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-5,528.73	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			72,260.18	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			5,528.73	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		72,260.18		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-72,260.18	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		3,728.73		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-3,728.73	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			1,116.11	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-1,800.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			1,800.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			1,101.17	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			509.64	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-1,101.17	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-509.64	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			1,101.17	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			509.64	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-1,116.11	U
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			1,116.11	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-1,101.17	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		1,101.17		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		509.64		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-509.64	U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320		156.00		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320			-156.00	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320			-960.11	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		960.11		U
ENDING BALANCE:		Core Router and Switches			5AE320	82,620.00	78,715.83	1,800.00	

BEGINNING BALANCE: (3) HVAC Units
07/01/2013 BD02 J1400264 BAR 14-024

5AE321
5AE321

0.00
61,053.00

0.00

0.00

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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
				GF / County Ordinary	1000				
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
09/09/2013	REQP	R1400311		Ronnie Youmans	5AE357			2,437.02	U
09/09/2013	REQP	R1400311		Ronnie Youmans	5AE357			3,507.06	U
09/18/2013	POLQ	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			-2,437.02	U
09/18/2013	POLQ	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			-3,507.06	U
09/18/2013	PORD	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			2,437.02	U
09/18/2013	PORD	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			3,507.06	U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357		2,437.03		U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357			-2,437.02	U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357		3,507.06		U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357			-3,507.06	U
ENDING BALANCE:				CAT 6 Cabling for USPO Agreement	5AE357	6,000.00	5,944.09	0.00	
BEGINNING BALANCE:		(5)		Personal Computers (F2)	5AE405	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE405	6,600.00			U
ENDING BALANCE:		(5)		Personal Computers (F2)	5AE405	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Laptop Computers (F4) - Repl	5AE406	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE406	13,200.00			U
ENDING BALANCE:		(6)		Laptop Computers (F4) - Repl	5AE406	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Lawn Mower	5AE407	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE407	2,090.00			U
10/03/2013	REQP	R1400409		Ronnie Youmans	5AE407			1,710.93	U
10/08/2013	POLQ	P1402104		LOWES	5AE407			-1,710.93	U
10/08/2013	PORD	P1402104		LOWES	5AE407			1,625.38	U
10/11/2013	INEI	I1408387		LOWES	5AE407			-1,625.38	U
10/11/2013	INEI	I1408387		LOWES	5AE407		1,625.38		U
ENDING BALANCE:		(1)		Lawn Mower	5AE407	2,090.00	1,625.38	0.00	

BEGINNING BALANCE: (1) Color Printer
09/01/2013 BD02 J1400839 BAR 14-045

5AE408
5AE408

0.00
1,400.00

0.00

0.00

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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
GF / County Ordinary					1000				
ENDING BALANCE:		(1) Color Printer			5AE408	1,400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Slow Speed Buffer			5AE409	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE409	825.00			U
10/22/2013	REQP	R1400468		Ronnie Youmans	5AE409			697.48	U
10/22/2013	REQP	R1400468		Ronnie Youmans	5AE409			122.69	U
10/24/2013	POLQ	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-697.48	U
10/24/2013	POLQ	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-122.69	U
10/24/2013	PORD	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			122.69	U
10/24/2013	PORD	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			697.48	U
ENDING BALANCE:		(1) Slow Speed Buffer			5AE409	825.00	0.00	820.17	
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	8,328,556.00	3,992,743.92	0.00	
				GENERAL OPERATING	07	6,246,398.00	2,521,233.35	2,175,703.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,400.35		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,400.35		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,400.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,400.35		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,400.35		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,400.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,400.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,400.35		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,400.35		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,400.35		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,400.35		U
ENDING BALANCE: Salaries & Wages					510100	220,204.00	54,917.28	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		149.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		312.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		312.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		312.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		312.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		312.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		312.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		312.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		312.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		312.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		336.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		316.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		312.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,846.00	3,927.48	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	28,274.00		U
ENDING BALANCE:	PORS - Employer's Portion	511114	28,274.00	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: 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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	15,600.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		71.00		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		147.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		147.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		147.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		147.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		147.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		147.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		147.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		147.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		147.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		147.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		149.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		147.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,912.00	1,846.88	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		271.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		565.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		565.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		565.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		565.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		565.01		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511214	565.01	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511214	565.01	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511214	565.01	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511214	565.01	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				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		565.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		565.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		565.01		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,051.44	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
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
08/01/2013	INEI	I1403556		TIME WARNER CABLE	520200		164.10		U
08/01/2013	INEI	I1403556		TIME WARNER CABLE	520200			-164.10	U
09/01/2013	INEI	I1405043		TIME WARNER CABLE	520200		164.41		U
09/01/2013	INEI	I1405043		TIME WARNER CABLE	520200			-164.41	U
10/01/2013	INEI	I1407218		TIME WARNER CABLE	520200		166.56		U
10/01/2013	INEI	I1407218		TIME WARNER CABLE	520200			-166.56	U
11/01/2013	INEI	I1409128		TIME WARNER CABLE	520200		164.10		U
11/01/2013	INEI	I1409128		TIME WARNER CABLE	520200			-164.10	U
12/01/2013	INEI	I1412247		TIME WARNER CABLE	520200		164.11		U
12/01/2013	INEI	I1412247		TIME WARNER CABLE	520200			-164.11	U
ENDING BALANCE: Contracted Services					520200	3,840.00	987.38	941.86	
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
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520300		51,802.44		U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520300			-51,802.44	U
08/28/2013	POCL	*1400706		Close PO P1401025	520300			-310,814.28	U
08/30/2013	INEC	I1406084		CORRECT CARE SOLUTIONS, LLC	520300		-1,464.75		U

08/30/2013	INEC	I1406084	CORRECT CARE SOLUTIONS, LLC	520300			1,464.75	U
09/01/2013	BD02	J1400906	BAR 14-056	520300	63,855.00			U
09/01/2013	INEI	I1406083	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
09/01/2013	INEI	I1406083	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	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				
09/13/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520300			310,814.16	U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
10/01/2013	INEI	I1407689		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
11/01/2013	INEI	I1410472		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
12/01/2013	INEI	I1412754		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
ENDING BALANCE: Professional Services					520300	310,815.00	153,942.49	156,871.67	
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
08/31/2013	INEI	I1405439		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2013	INEI	I1405439		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2013	INEI	I1408663		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2013	INEI	I1408663		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2013	INEI	I1410440		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
10/31/2013	INEI	I1410440		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
11/30/2013	INEI	I1411962		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
11/30/2013	INEI	I1411962		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
12/31/2013	INEI	I1414048		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
12/31/2013	INEI	I1414048		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	12,249.99	12,250.01	
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

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:		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	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
09/18/2013	ISSU	U1401501		FLEET JAIL IN MATE 34909	522300		5.05		U
10/29/2013	ISSU	U1402352		sheriff jail inmates 30605	522300		177.53		U
10/29/2013	INNI	CT35015		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
10/30/2013	INEI	I1409624		JIM HUDSON FORD INC	522300		39.48		U
10/30/2013	INEI	I1409624		JIM HUDSON FORD INC	522300			-39.48	U
11/25/2013	ISSU	U1402801		FLEET/ JAIL INMATE 23962	522300		6.34		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,000.00	419.15	2,460.52	
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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	795.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,541.00	746.00	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
08/08/2013	INEI	I1404083		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		21.56		U

09/08/2013	INEI	I1406064		SPRINT PCS	525020			-21.56	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020	21.60			U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-21.60	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020	-21.60			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				
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			21.60	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		21.60		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-21.60	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		21.60		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-21.60	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-168.12	U
12/20/2013	POCL	*1400873		Close PO P1400858	525020			0.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	107.88	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,200.00			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
08/08/2013	INEI	I1404083		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-83.51	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-83.51	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		83.63		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-83.63	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-83.63		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			83.63	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-83.63	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		83.63		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		83.61		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-83.61	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		83.61		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-83.61	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	501.38	506.62	
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
08/01/2013	INEI	I1405607	MOTOROLA INC	525030	127.80			U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030			-127.80	U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030	127.74			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
				LE / Inmate Services	2632				
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-127.74	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		127.65		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-127.65	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		127.68		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-127.68	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		53.94		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-53.94	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	693.93	1,106.07	
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
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			224.22	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		224.64		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-224.64	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.42	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	228.00	224.64	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	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
08/15/2013	INNI	TR20681		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/07/2013	INNI	TR20296		WRIGHT, WILLIAM	525210		123.67		U
11/07/2013	INNI	TR20681A		WIEDER, DON	525210		332.00		U
11/18/2013	INNI	EX20296		WRIGHT, WILLIAM	525210		10.37		U

11/19/2013 ICNI	EX20681	WIEDER, DON	525210		-35.30		U
11/19/2013 INNI	EX20681	WIEDER, DON	525210		35.30		U
12/31/2013 JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	525210		-35.30		U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	5,000.00	530.74	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: 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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		557.20		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		28.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		640.48		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		33.67		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		624.22		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		17.10		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		491.69		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		599.29		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	10,000.00	3,703.07	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
09/01/2013	BD02	J1400906		BAR 14-056	529903	-63,855.00			U
10/30/2013	BD02	J1401218		ABT 14-108	529903	-1,385.00			U
				ENDING BALANCE: Contingency	529903	204,530.00	0.00	0.00	
				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	

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: 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
10/24/2013	REQP	R1400482		Ronnie Youmans	5AE286			5,860.38	U
10/24/2013	REQP	R1400482		Ronnie Youmans	5AE286			4,444.83	U
10/25/2013	POLQ	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			-4,444.83	U
10/25/2013	POLQ	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			-5,860.38	U
10/25/2013	PORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			4,444.83	U
10/25/2013	PORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			5,860.38	U
12/10/2013	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			500.00	U
ENDING BALANCE: Rewiring of Jail Network					5AE286	16,500.00	0.00	10,805.21	
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
09/04/2013	REQP	R1400284		Ronnie Youmans	5AE287			4,847.10	U
09/13/2013	POLQ	P1401832		DELL MARKETING LP	5AE287			-4,847.10	U
09/13/2013	PORD	P1401832		DELL MARKETING LP	5AE287			4,847.10	U
09/27/2013	INEI	I1411133		DELL MARKETING LP	5AE287		4,847.11		U
09/27/2013	INEI	I1411133		DELL MARKETING LP	5AE287			-4,847.10	U
ENDING BALANCE: (5) Personal Computers (F2)					5AE287	6,600.00	4,847.11	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	

BEGINNING BALANCE:	(1) Electronic Restraint Device	5AE489	0.00	0.00	0.00	
10/30/2013	BD02 J1401218	ABT 14-108	5AE489	1,385.00		U
10/31/2013	PORD P1402386	NOVA SECURITY GROUP INC	5AE489		30.50	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2050
 FGRODTA

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				
10/31/2013	PORD	P1402386		NOVA SECURITY GROUP INC	5AE489			1,353.55	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489		30.50		U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489			-1,353.55	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489			-30.50	U
11/12/2013	INEI	I1411936		NOVA SECURITY GROUP INC	5AE489		1,353.55		U
ENDING BALANCE:			(1)	Electronic Restraint Device	5AE489	1,385.00	1,384.05	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	312,632.00	83,343.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	625,542.00	181,303.81	198,899.19	

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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2052
 FGRODTA

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	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		13,194.32		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		-0.13		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		27,543.30		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		28,176.03		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		27,805.92		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		27,583.61		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		-8.25		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		27,591.86		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		27,497.51		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		-8.53		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		-97.94		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		27,586.92		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		27,488.98		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		27,711.29		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		27,488.98		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		27,266.67		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	316,820.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	316,820.54	0.00	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
PERSONAL SERVICES					06	8,641,188.00	4,392,907.54	0.00	
GENERAL OPERATING					07	6,901,598.00	2,702,537.16	2,385,126.69	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	0.00	0.00	0.00	
USES									

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
12/31/2013	BD02	J1401773		ABT 14-175	511113	-149.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,472.00	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
12/31/2013	BD02	J1401773		ABT 14-175	511114	-54,436.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,321.00	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
07/01/2013	BD02	J1400616		BAR 14-005	519901	-132,269.00			U
07/01/2013	BD02	J1400616		BAR 14-005	519901	132,269.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	519901	-68,000.00			U
12/31/2013	BD02	J1401773		ABT 14-175	519901	-415,105.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	175,378.00	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	525400	245,636.00			U
07/01/2013 BD02	J1400558	525400	257,457.00			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				
07/01/2013	BD02	J1400593		BAR 14-043	525400	-77,722.00			U
07/01/2013	BD02	J1400616		BAR 14-005	525400	-257,457.00			U
07/01/2013	BD02	J1400616		BAR 14-005	525400	257,457.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	525400	-200,000.00			U
07/05/2013	BD02	J1400267		ABT 14-006	525400	-4,397.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	220,974.00	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
07/01/2013	BD02	J1400616		BAR 14-005	529903	25,100.00			U
07/01/2013	BD02	J1400616		BAR 14-005	529903	-25,100.00			U
09/19/2013	BD02	J1400899		ABT 14-073	529903	-676.00			U
09/27/2013	BD02	J1400921		ABT 14-080	529903	-20,000.00			U
ENDING BALANCE: Contingency					529903	4,424.00	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
10/01/2013	BD02	J1401197		BAR 14-064	540000	-17,436.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	29,219.00	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
07/01/2013	BD02	J1400616		BAR 14-005	549904	-590,099.00			U
07/01/2013	BD02	J1400616		BAR 14-005	549904	590,099.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	549904	268,000.00			U
09/01/2013	BD02	J1400839		BAR 14-045	549904	-841,999.00			U
10/28/2013	BD02	J1401224		ABT 14-112	549904	-1,053.00			U
11/01/2013	BD02	J1401457		BAR 14-072	549904	-1,404.00			U
ENDING BALANCE: Capital Contingency					549904	13,643.00	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	

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/Alcohol Impaired Drive	812425	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	812425	17,436.00			U
11/14/2013	J099	J1401464		TAN 1411-15	812425		17,436.00		U
ENDING BALANCE:				Op Trn to LE/Alcohol Impaired Drive	812425	17,436.00	17,436.00	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
11/04/2013	J099	J1401232		TAN 1411-04	812437		12,019.00		U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	12,019.00	12,019.00	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
11/14/2013	J099	J1401464		TAN 1411-15	812456		78,099.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	78,099.00	78,099.00	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	
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
11/04/2013	J099	J1401234		TAN 1411-06	812633		118,589.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	474,356.00	237,178.00	0.00	

BEGINNING BALANCE:	Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	812634	191,921.00			U
07/16/2013 J099	J1400256	812634		47,981.00		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				
11/04/2013	J099	J1401234		TAN 1411-06	812634		47,980.00		U
ENDING BALANCE: Op Trn to LE/School District #2					812634	191,921.00	95,961.00	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
11/04/2013	J099	J1401234		TAN 1411-06	812639		48,675.00		U
ENDING BALANCE: Op Trn to LE/School District #3					812639	116,980.00	58,490.00	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
11/04/2013	J099	J1401234		TAN 1411-06	812640		19,679.00		U
ENDING BALANCE: Op Trn to LE/School District #4					812640	78,714.00	39,358.00	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
11/04/2013	J099	J1401234		TAN 1411-06	812641		48,719.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	194,875.00	97,438.00	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
11/01/2013	BD02	J1401457		BAR 14-072	814515	1,404.00			U
11/14/2013	J099	J1401468		TAN 1411-16	814515		1,404.00		U
ENDING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	13,611.00	13,611.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	246,333.00	0.00	0.00	

GENERAL	OPERATING 07	269,260.00	0.00	0.00
EXPENDITURES				
OTHER FINANCING	(SOURCES) 08	1,229,830.00	693,409.00	0.00
USES				

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 2058
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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				

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	1,612.00			U
07/01/2013	BD02	J1400573		BAR 14-012	549904	28,610.00			U
07/05/2013	BD02	J1400248		ABT 14-004	549904	-22,938.00			U
09/11/2013	BD02	J1400922		ABT 14-081	549904	-5,478.00			U
11/01/2013	BD02	J1401457		BAR 14-072	549904	-1,806.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	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	BD02	J1400881		BAR 14-012-2 (Retainage Cor	5AD507	-109,984.00			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
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AD507		-109,983.67		U
07/05/2013	BD02	J1400248		ABT 14-004	5AD507	13,862.00			U
08/29/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD507			13,862.00	U
09/03/2013	INNI	CR14206		LEXINGTON COUNTY RECREATION	5AD507		1,341.60		U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD507		95,309.07		U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD507			-95,309.07	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD507		26,511.00		U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD507			-26,511.00	U
12/04/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AD507			-1,341.80	U
12/05/2013	POCL	*1400864		Close PO P1302626	5AD507			0.00	U
ENDING BALANCE: Construction Costs					5AD507	13,178.00	13,178.00	0.00	

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

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				
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD508			-3,125.60	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD508		3,125.60		U
				ENDING BALANCE: Sitework	5AD508	3,126.00	3,125.60	0.00	
				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
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD509			-2,491.45	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD509		2,491.45		U
				ENDING BALANCE: Generator	5AD509	2,492.00	2,491.45	0.00	
				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
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD510			-458.40	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD510		458.40		U
				ENDING BALANCE: Projector	5AD510	459.00	458.40	0.00	
				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
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD511			-2,589.41	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD511		2,589.41		U
				ENDING BALANCE: Partitions	5AD511	2,590.00	2,589.41	0.00	
				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
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD512			-296.20	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD512		296.20		U
				ENDING BALANCE: Signage	5AD512	297.00	296.20	0.00	

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

COAS: L COUNTY OF LEXINGTON
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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				
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD513			-2,417.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD513		2,417.00		U
			Security		5AD513	2,417.00	2,417.00	0.00	
			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
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD514			-450.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD514		450.00		U
			Tap Fee		5AD514	450.00	450.00	0.00	
			(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
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD717			-3,749.78	U
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD717		3,749.78		U
			(1) 70" LED HDTV w/Mounts		5AD717	3,750.00	3,749.78	0.00	
			(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
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD718			-4,451.83	U
09/27/2013	INEI	I1407352		COMMUNICATION MANAGEMENT IN	5AD718		4,451.83		U
			(2) 52" LED HDTV w/Mounts		5AD718	4,452.00	4,451.83	0.00	
			(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
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			304.95	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			314.58	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			601.34	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			1,241.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD748			224.70	U

09/20/2013	CORD	P1304036	COMPORIUM	5AD748		561.75	U
09/20/2013	CORD	P1304036	COMPORIUM	5AD748		-304.95	U
09/20/2013	CORD	P1304036	COMPORIUM	5AD748		-314.58	U
09/23/2013	INEI	I1406550	COMPORIUM	5AD748	786.45		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				
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-786.45	U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		1,241.20		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-1,241.20	U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		601.34		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-601.34	U
11/01/2013	BD02	J1401457		BAR 14-072	5AD748	-58.00			U
ENDING BALANCE: (8) IP Voice Over Phones					5AD748	2,629.00	2,628.99	0.00	
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
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315		364.29		U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315			-1,067.33	U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315			-364.29	U
09/17/2013	INEI	I1406843		COMMUNICATION MANAGEMENT IN	5AE315		1,067.33		U
ENDING BALANCE: Polygraph Camera w/Set-up					5AE315	1,432.00	1,431.62	0.00	
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
08/15/2013	INEI	I1404177		SECURITY 101	5AE317		2,886.97		U
08/15/2013	INEI	I1404177		SECURITY 101	5AE317			-2,886.97	U
11/01/2013	BD02	J1401457		BAR 14-072	5AE317	-110.00			U
ENDING BALANCE: Access Card System Control Unit					5AE317	2,887.00	2,886.97	0.00	
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
08/01/2013	INEI	I1403334	MR. TINT, INC.	5AE318		3,720.00		U
08/01/2013	INEI	I1403334	MR. TINT, INC.	5AE318			-3,721.00	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				
ENDING BALANCE:		Window Tinting - Exterior/Interior			5AE318	3,721.00	3,720.00	0.00	
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
08/05/2013	INEI	I1405520		CULLUM SERVICES, INC.	5AE322		12,206.83		U
08/05/2013	INEI	I1405520		CULLUM SERVICES, INC.	5AE322			-12,206.83	U
09/11/2013	BD02	J1400922		ABT 14-081	5AE322	5,478.00			U
10/01/2013	INEI	I1413061		CULLUM SERVICES, INC.	5AE322		5,477.76		U
10/01/2013	INEI	I1413061		CULLUM SERVICES, INC.	5AE322			-5,477.76	U
10/30/2013	POPN	*1400808		Open PO P1401071	5AE322			0.00	U
ENDING BALANCE:		(2) HVAC Units			5AE322	17,685.00	17,684.59	-5,477.76	
BEGINNING BALANCE:		Plaque			5AE495	0.00	0.00	0.00	
11/01/2013	BD02	J1401457		BAR 14-072	5AE495	1,974.00			U
11/01/2013	BD02	J1401457		BAR 14-072	5AE495	1,566.00			U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AE495		3,539.80		U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AE495			-3,539.80	U
12/04/2013	CORD	P1302626		WEBER CONSTRUCTION COMPANY	5AE495			3,539.80	U
ENDING BALANCE:		Plaque			5AE495	3,540.00	3,539.80	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
GENERAL EXPENDITURES					OPERATING 07	66,914.00	65,099.64	-3,669.57	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
PERSONAL SERVICES					06	246,333.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	336,174.00	65,099.64	-3,669.57	
OTHER FINANCING USES					(SOURCES) 08	1,229,830.00	693,409.00	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-15,522.41		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-1,438.47		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		1,084,811.51		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		1,612,151.65		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		13,400,800.14		U
ENDING BALANCE: Current Property Taxes					410000	28,201,467.00	16,081,598.87	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410530		2,312.92		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410530		1,916.17		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		65,865.52		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		61,495.89		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		353,527.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	872,210.00	489,155.39	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410540		26.11		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410540		56.29		U

10/31/2013	CR05	J1401242	OCT 13 REVENUES	410540		17.65		U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	410540		-19.29		U
12/31/2013	CR05	J1401799	DEC 13 REVENUES	410540		136.30		U
ENDING BALANCE:		Lease Purchase Tax Credit		410540	0.00	251.07	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 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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		377,993.54		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		349,929.21		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		362,091.13		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		244,883.30		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		336,170.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,706,733.00	2,033,638.05	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		4.99		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-12.45		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-29.89		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		166.93		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-15.40		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	119.35	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
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		133,146.44		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		83,496.20		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		55,374.71		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		80,492.13		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		123,475.23		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		197,458.22		U
ENDING BALANCE: Delinquent Taxes					413000	1,350,000.00	673,442.93	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

08/31/2013	CR05	J1400626	AUG 13 REVENUES	414000	12,524.54	U
09/30/2013	CR05	J1400949	SEP 13 REVENUES	414000	8,271.51	U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	414000	12,073.37	U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	414000	18,521.22	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				
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		29,618.16		U
	ENDING BALANCE:			Delinquent Tax Penalties	414000	200,000.00	100,980.25	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
10/31/2013	CR05	J1401242		OCT 13 REVENUES	417100		1,366.17		U
	ENDING BALANCE:			Fee in Lieu of Taxes	417100	1,543,591.00	1,366.17	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		20,372.03		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		2,684.83		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		2,149.11		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		1,030.12		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		1,291.55		U
	ENDING BALANCE:			Motor Carrier Payments	418000	50,000.00	37,233.46	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
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		35,957.38		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		35,957.38		U
	ENDING BALANCE:			Merchants Exemptions	419000	143,830.00	71,914.76	0.00	

BEGINNING BALANCE: Copy Sales - Sheriff Department
07/01/2013 BD01 L1400001 FY 13-14 BUDGET

437605
437605

0.00
8,412.00

0.00

0.00

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	J1400444		JUL 13 REVENUES	437605		847.92		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437605		998.38		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437605		893.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437605		1,344.25		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437605		489.25		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437605		793.01		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	8,412.00	5,365.81	0.00	
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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438202		4,600.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438202		2,400.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438202		7,200.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438202		200.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438202		4,600.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	83,520.00	25,800.00	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
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438205		197.74		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438205		467.63		U
ENDING BALANCE: LE Vending Machine Sales					438205	0.00	1,096.13	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438209		625.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438209		570.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438209		560.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438209		380.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438209		970.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	10,920.00	3,610.00	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

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	J1400444		JUL 13 REVENUES	438210		175.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438210		225.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438210		175.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438210		300.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438210		175.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	4,236.00	1,050.00	0.00	
BEGINNING BALANCE: LE / Training Fees					438211	0.00	0.00	0.00	
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438211		300.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438211		100.00		U
ENDING BALANCE: LE / Training Fees					438211	0.00	400.00	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
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438910		100.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438910		20,850.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438910		2,875.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438910		8,925.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	32,750.00	0.00	
BEGINNING BALANCE: Boating Fines					440000	0.00	0.00	0.00	
12/31/2013	CR05	J1401801		DEC 13 REVENUES	440000		200.00		U
ENDING BALANCE: Boating Fines					440000	0.00	200.00	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
08/31/2013	CR05	J1400629		AUG 13 REVENUES	441000		550.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	441000		150.00		U
ENDING BALANCE: Sheriff's Fines					441000	516.00	900.00	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
08/31/2013	CR05 J1400629	AUG 13 REVENUES	441001		900.00	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				
09/30/2013	CR05	J1400952		SEP 13 REVENUES	441001		1,300.00		U
10/31/2013	CR05	J1401245		OCT 13 REVENUES	441001		1,900.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	441001		500.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	441001		1,500.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	14,232.00	7,200.00	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	442000		803.60		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	442000		-803.60		U
ENDING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443000		5,736.07		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443000		-5,736.07		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443500		2,898.50		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443500		-2,898.50		U
ENDING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443600		88,386.57		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443600		-88,386.57		U
ENDING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444000		61,579.46		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444000		-61,579.46		U
ENDING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	

BEGINNING BALANCE:	CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
10/31/2013	CR05 J1401245	OCT 13 REVENUES	444050		1,237.48	U
10/31/2013	CR05 J1401453	OCT 13 REVENUES	444050		-1,237.48	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				
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444100		4,374.63		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444100		-4,374.63		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444200		3,295.80		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444200		-3,295.80		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444300		1,365.19		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444300		-1,365.19		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444400		5,179.35		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444400		-5,179.35		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444500		2,081.32		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444500		-2,081.32		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444600		838.74		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444600		-838.74		U

ENDING BALANCE:	Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00
BEGINNING BALANCE:	Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00
10/31/2013 CR05 J1401245	OCT 13 REVENUES	444700		1,093.56	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				
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444700		-1,093.56		U
	ENDING BALANCE:			Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
	BEGINNING BALANCE:			DUI Court	444900	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444900		6,998.58		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444900		-6,998.58		U
	ENDING BALANCE:			DUI Court	444900	0.00	0.00	0.00	
	BEGINNING BALANCE:			Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445100		5,285.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445100		-5,285.00		U
	ENDING BALANCE:			Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
	BEGINNING BALANCE:			Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445200		8,040.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445200		-8,040.00		U
	ENDING BALANCE:			Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
	BEGINNING BALANCE:			Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445300		3,447.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445300		-3,447.00		U
	ENDING BALANCE:			Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
	BEGINNING BALANCE:			Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445400		6,775.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445400		-6,775.00		U
	ENDING BALANCE:			Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
	BEGINNING BALANCE:			Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445500		4,920.00		U

10/31/2013 CR05	J1401453	OCT 13 REVENUES	445500			-4,920.00		U
ENDING BALANCE:		Magistrate Dist. 5 - Civil Fines	445500	0.00		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: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445600		7,740.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445600		-7,740.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	452000		171,321.00		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	452000		165,271.19		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	452000		150,543.12		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	452000		150,554.14		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	452000		147,969.59		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	2,726,640.00	956,706.17	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
07/01/2013	BD02	J1401198		BAR 14-065	452001	9,834.00			U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	452001		53,522.00		U
ENDING BALANCE: State Criminal Alien Assistance					452001	53,522.00	53,522.00	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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	452010		56,060.88		U
ENDING BALANCE: School Crossing Guards					452010	185,539.00	56,060.88	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				
ENDING BALANCE:	DEA Reimbursement		457003	5,392.00	0.00		0.00	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				
				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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	457004		1,030.24		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	457004		442.80		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	457004		31.47		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	457004		78.68		U
				ENDING BALANCE: USMS Reimbursement	457004	13,514.00	2,558.70	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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	457007		11,497.96		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	457007		5,720.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	457007		5,280.00		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	457007		5,720.00		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	457007		12,760.00		U
				ENDING BALANCE: ICE Reimbursement	457007	76,560.00	40,977.96	0.00	
				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
08/31/2013	CR05	J1400631		AUG 13 REVENUES	457009		472.00		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	457009		2,533.68		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	457009		303.50		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	457009		1,274.71		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	457009		531.13		U
				ENDING BALANCE: HIDTA Reimbursement	457009	17,976.00	5,115.02	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
08/31/2013 CR05	J1400631	AUG 13 REVENUES	457010		118.00		U
ENDING BALANCE:	OCDEF	Reimbursement	457010	0.00	4,838.00	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:				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:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
12/31/2013	CR05	J1401803		DEC 13 REVENUES	463002		546.20		U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	0.00	546.20	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
09/01/2013	BD02	J1400993		BAR 14-060	469111	1,552.00			U
11/01/2013	BD02	J1401461		BAR 14-076	469111	1,200.00			U
11/13/2013	JE15	J1401467		PA-14-08 DONATION 1972 FORD	469111		1,200.00		U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	52,752.00	1,200.00	0.00	
BEGINNING BALANCE:				Confiscated Equipment	469251	0.00	0.00	0.00	
09/01/2013	BD02	J1400994		BAR 14-061	469251	1,900.00			U
ENDING BALANCE:				Confiscated Equipment	469251	1,900.00	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
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469315		474.70		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469315		150.00		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	612.00	756.70	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	

BEGINNING BALANCE:	Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
12/31/2013 CR05	J1401803	DEC 13 REVENUES	490110	31,375.00		U
ENDING BALANCE:	Sale of General Fixed Assets - LE	490110	0.00	31,375.00	0.00	

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 2075
FGRODTA

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				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	40,568,769.00	20,751,728.87	0.00	
				REVENUE					

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		669.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		669.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		669.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		669.97		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		669.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		669.97		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		669.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		669.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		669.97		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		669.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		669.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	728.00			U
ENDING BALANCE: Part Time					510300	17,432.00	8,360.80	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	1,278.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		24.57		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		51.25		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		51.24		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		51.25		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		51.25		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		51.25		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		51.25		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		51.24		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		51.25		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		51.25		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		51.25		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		53.16		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		51.25		U
12/31/2013	BD02	J1401771		ABT 14-173	511112	62.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	1,340.00	641.46	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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2077
 FGRODTA

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				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		34.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		71.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		71.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		71.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		71.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		71.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		71.02		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		71.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		71.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		71.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		71.02		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		71.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		71.02		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	81.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,852.00	886.29	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		0.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		2.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	54.00	25.15	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
08/23/2013	PORD	P1401612	U S INK AND TONER INC	521000				115.88	U
08/27/2013	INEI	I1405181	U S INK AND TONER INC	521000		115.88			U
08/27/2013	INEI	I1405181	U S INK AND TONER INC	521000				-115.88	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:				Office Supplies	521000	400.00	115.88	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		4.02		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		11.55		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		37.45		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		4.16		U
ENDING BALANCE:				Duplicating	521100	300.00	57.18	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		98.40		U
ENDING BALANCE:				Building Insurance	524000	197.00	98.40	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	11.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		39.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	500.00	234.42	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

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				
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	82.00	40.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		22.26		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		33.52		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		42.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		25.28		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		17.92		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.32		U
ENDING BALANCE: Postage					525100	1,000.00	167.04	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	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
08/05/2013	INNI	I1404922		SCE&G	525389		302.22		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		19.78		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		9.59		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		8.89		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		8.46		U
09/10/2013	INNI	I1407131		SCE&G	525389		284.67		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		5.14		U
10/10/2013	INNI	I1410059		SCE&G	525389		273.26		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		8.12		U
11/07/2013	INNI	I1411418		SCE&G	525389		247.99		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.11		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		5.21		U

12/09/2013 INNI	I1413471	SCE&G	525389		277.55		U
12/09/2013 INNI	I1413511	TOWN OF LEXINGTON	525389		0.55		U
12/09/2013 INNI	I1413515	TOWN OF LEXINGTON	525389		5.15		U
ENDING BALANCE:	Util / Judicial Center		525389	3,420.00	1,776.06	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: (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
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	20,678.00	9,913.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,726.00	4,176.32	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: 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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		6,998.92		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,135.79		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,044.55		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,044.53		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,044.52		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		6,901.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,044.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,386.42		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		6,977.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,134.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,044.52		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	68.00			U
ENDING BALANCE: Salaries & Wages					510100	178,364.00	88,184.72	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
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510102		2,642.13		U
ENDING BALANCE: State Stipend					510102	10,544.00	5,277.69	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		723.72		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		240.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		384.59		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	1,349.00			U
ENDING BALANCE: Overtime					510200	1,349.00	1,348.97	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
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300	1,009.32	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300	1,009.32	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				
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,134.80		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,144.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,009.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,052.74		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,147.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,440.02		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,087.05		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,141.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,141.33		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,844.00			U
ENDING BALANCE: Part Time					510300	27,580.00	13,761.32	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	16,415.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		274.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		771.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		570.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		580.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		583.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		584.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		573.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		566.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		786.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		688.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		635.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		648.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		583.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,415.00	7,848.11	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	22,580.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		222.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		650.72		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		464.48		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113	471.47	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113	473.77	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113	471.24	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113	466.81	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				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		466.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		668.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		525.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		481.99		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		521.57		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		480.81		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,156.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,736.00	6,364.74	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
12/31/2013	BD02	J1401771		ABT 14-173	511114	159.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	359.00	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	15,600.00	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		77.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		77.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		77.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		77.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		77.49		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	77.19	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	85.83	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	90.08	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	78.24	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				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		81.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		77.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,125.00	1,001.34	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		378.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		385.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		386.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		390.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		380.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		370.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		442.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		480.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		391.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		390.06		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		380.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,002.26	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		7.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		7.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		7.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		7.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		7.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		7.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		45.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		7.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		7.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		7.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		7.70		U

ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	171.55	0.00
BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00
07/01/2013 BD01	L1400001	520100	113.00		U
	FY 13-14 BUDGET				

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				
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
08/01/2013	PORD	P1401303		THE NEW IRMO NEWS	520400			440.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			97.50	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			304.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			342.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			152.00	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			142.50	U
08/01/2013	PORD	P1401304		LEXINGTON COUNTY CHRONICLE	520400			156.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-97.50	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		97.50		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-304.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		304.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-156.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		156.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-342.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		327.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-142.50	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		142.50		U
09/01/2013	PORD	P1402059		LEXINGTON COUNTY CHRONICLE	520400			249.38	U
10/03/2013	POCL	*1400756		Close PO P1401303	520400			-440.00	U
12/05/2013	PORD	P1402759		LEXINGTON COUNTY CHRONICLE	520400			111.82	U
12/05/2013	PORD	P1402760		LEXINGTON COUNTY CHRONICLE	520400			292.26	U
12/19/2013	INEI	I1413029		LEXINGTON COUNTY CHRONICLE	520400		52.25		U
12/19/2013	INEI	I1413029		LEXINGTON COUNTY CHRONICLE	520400			-52.25	U

12/26/2013	INEI	I1413026	LEXINGTON COUNTY CHRONICLE	520400			-261.25	U
12/26/2013	INEI	I1413026	LEXINGTON COUNTY CHRONICLE	520400		261.25		U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	520400		-1,056.50		U
ENDING BALANCE:				Advertising & Publicity	520400	3,800.00	740.00	339.96

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: Court Reporting Services	520511	0.00	0.00	0.00	
11/07/2013	BD02	J1401445		ABT 14-122	520511	1,500.00			U
11/08/2013	PORD	P1402499		CREEL COURT REPORTING INC	520511			1,500.00	U
11/13/2013	INEI	I1410923		CREEL COURT REPORTING INC	520511		115.30		U
11/13/2013	INEI	I1410923		CREEL COURT REPORTING INC	520511			-115.30	U
11/13/2013	INEI	I1410927		CREEL COURT REPORTING INC	520511		128.90		U
11/13/2013	INEI	I1410927		CREEL COURT REPORTING INC	520511			-128.90	U
11/27/2013	CORD	P1402499		CREEL COURT REPORTING INC	520511			-1,255.80	U
				ENDING BALANCE: Court Reporting Services	520511	1,500.00	244.20	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	
				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
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			12.84	U
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			32.10	U
09/24/2013	PORD	P1401941		ANOTHER PRINTER INC	520800			101.12	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		32.10		U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-101.12	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		101.12		U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-32.10	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-12.84	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		12.84		U
10/11/2013	PORD	P1402179		ANOTHER PRINTER INC	520800			664.47	U
10/15/2013	INEI	I1408764		ANOTHER PRINTER INC	520800			-664.47	U
10/15/2013	INEI	I1408764		ANOTHER PRINTER INC	520800		664.15		U
11/07/2013	BD02	J1401445		ABT 14-122	520800	-1,500.00			U
11/19/2013	PORD	P1402572		ANOTHER PRINTER INC	520800			88.38	U
12/02/2013	INEI	I1412408		ANOTHER PRINTER INC	520800			-88.38	U

12/02/2013 INEI	I1412408	ANOTHER PRINTER INC	520800			87.74			U
ENDING BALANCE:		Outside Printing	520800	2,500.00		897.95	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: Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U
10/15/2013	INNI	I1410135		BB&T	521000		107.16		U
				ENDING BALANCE: Office Supplies	521000	850.00	107.16	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		11.68		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		17.35		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		41.63		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		54.38		U
				ENDING BALANCE: Duplicating	521100	3,000.00	125.04	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
09/05/2013	PORD	P1401701		THE TROPHY & AWARDS CENTER	521200			36.38	U
09/05/2013	INEI	I1405753		THE TROPHY & AWARDS CENTER	521200			-36.38	U
09/05/2013	INEI	I1405753		THE TROPHY & AWARDS CENTER	521200		36.38		U
09/09/2013	PORD	P1401734		OFFICE DEPOT INC	521200			513.44	U
09/11/2013	INEI	I1406185		OFFICE DEPOT INC	521200		513.44		U
09/11/2013	INEI	I1406185		OFFICE DEPOT INC	521200			-513.44	U
09/26/2013	ISSU	U1401651		REGISTRATION AND ELECTIONS	521200		39.37		U
09/26/2013	INNI	I1408896		PETTY CASH/FINANCE DEPARTME	521200		18.59		U
10/03/2013	ISSU	U1401871		REG/ ELECTION S	521200		110.53		U
10/04/2013	ISSU	U1401906		REG. & ELECT.	521200		68.81		U
10/14/2013	PORD	P1402197		AMAZON.COM LLC	521200			27.07	U
10/14/2013	PORD	P1402197		AMAZON.COM LLC	521200			80.09	U
10/15/2013	ISSU	U1402122		PRINT SHOP	521200		9.20		U
10/20/2013	INNI	I1408902		PETTY CASH/FINANCE DEPARTME	521200		38.50		U
10/24/2013	INNI	I1408906		PETTY CASH/FINANCE DEPARTME	521200		47.02		U
10/28/2013	ISSU	U1402332		REGISTRATION AND ELECTIONS	521200		31.54		U
10/28/2013	INNI	I1408910		PETTY CASH/FINANCE DEPARTME	521200		4.25		U

10/29/2013	INNI	I1408911	PETTY CASH/FINANCE DEPARTME	521200	37.45	U
10/31/2013	INNI	I1408913	PETTY CASH/FINANCE DEPARTME	521200	40.46	U
11/02/2013	INNI	I1412516	PETTY CASH/FINANCE DEPARTME	521200	14.08	U
11/07/2013	INNI	I1412520	PETTY CASH/FINANCE DEPARTME	521200	5.34	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INNI	I1412521		PETTY CASH/FINANCE DEPARTME	521200		32.10		U
11/19/2013	INNI	I1412526		PETTY CASH/FINANCE DEPARTME	521200		12.72		U
11/20/2013	POCL	*1400850		Close PO P1402197	521200			-27.07	U
11/20/2013	POCL	*1400850		Close PO P1402197	521200			-80.09	U
11/20/2013	ISSU	U1402712		REGISTRATION AND ELECTIONS	521200		22.09		U
12/03/2013	INNI	I1412532		PETTY CASH/FINANCE DEPARTME	521200		12.72		U
12/13/2013	ISSU	U1403084		REGISTRATION AND ELECTIONS	521200		37.19		U
12/20/2013	BD02	J1401762		ABT 14-170	521200	-430.00			U
ENDING BALANCE: Operating Supplies					521200	16,243.00	1,153.22	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		218.04		U
ENDING BALANCE: Building Insurance					524000	335.00	218.04	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	924.00	462.00	0.00	
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
08/01/2013	INNI	I1402329	COMPORIUM	525000	115.07	U
09/01/2013	INNI	I1405103	COMPORIUM	525000	115.07	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				
10/01/2013	INNI	I1407144		COMPORIUM	525000		115.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		115.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		115.19		U
ENDING BALANCE:		Telephone			525000	2,148.00	690.54	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	522.00	243.00	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		574.84		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		582.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		742.48		U
11/02/2013	INNI	I1412517		PETTY CASH/FINANCE DEPARTME	525100		19.95		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		768.21		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		308.64		U
ENDING BALANCE:		Postage			525100	16,805.00	3,663.14	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
08/12/2013	INNI	TR18256		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18255		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18257		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18254		SC ELECTION COMMISSION	525210		50.00		U
08/12/2013	INNI	TR18258		SC ELECTION COMMISSION	525210		50.00		U

09/19/2013 INNI	TR18259	SC ELECTION COMMISSION	525210		25.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	15,220.00	200.00		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:				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
08/14/2013	INNI	I1403193		BLEDSON, CAROLYN	525240		30.51		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	30.51	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
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		33.90		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	180.24	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	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
08/05/2013	INNI	I1404922		SCE&G	525385		920.34		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		42.22		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		35.59		U
09/10/2013	INNI	I1407131		SCE&G	525385		811.74		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		35.97		U
10/10/2013	INNI	I1410059		SCE&G	525385		637.46		U
11/07/2013	INNI	I1411418		SCE&G	525385		493.11		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		36.45		U
12/09/2013	INNI	I1413471		SCE&G	525385		547.03		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		30.49		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,205.00	4,734.40	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	

12/20/2013	BD02	J1401762	ABT 14-170	525600	430.00				U
ENDING BALANCE:		Uniforms & Clothing		525600	430.00	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: Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
07/01/2013	BD01	I1400001		FY 13-14 BUDGET	527050	8,840.00			U
08/27/2013	INNI	I1405254		HEATHER BECK	527050		180.00		U
08/27/2013	INNI	I1405256		KELLY GOODALE	527050		120.00		U
08/27/2013	INNI	I1405258		ROBIN STRAMA	527050		120.00		U
08/27/2013	INNI	I1405259		VALERIE DELLER	527050		120.00		U
08/27/2013	INNI	I1405260		BRIAN DELLER	527050		120.00		U
08/27/2013	INNI	I1405261		DELORIS HILTON	527050		120.00		U
08/27/2013	INNI	I1405262		JOHN HILTON	527050		180.00		U
10/03/2013	CNNI	A0389857	I1405260	BRIAN DELLER	527050		-120.00		U
10/03/2013	INNI	I1406529		BRIANNA DELLER	527050		120.00		U
10/29/2013	INNI	I1410151		VICTORIA S ALLEN	527050		120.00		U
10/29/2013	INNI	I1410152		JOYCE R AMICK	527050		120.00		U
10/29/2013	INNI	I1410153		LEWIS D CHANEY	527050		120.00		U
10/29/2013	INNI	I1410154		DIANNE S CHESTNUT	527050		199.78		U
10/29/2013	INNI	I1410155		WILLIAM E GARDNER	527050		120.00		U
10/29/2013	INNI	I1410156		THOMAS HOWARD GLENN	527050		199.78		U
10/29/2013	INNI	I1410157		JUDY C HELMS	527050		120.00		U
10/29/2013	INNI	I1410158		LISA B HOMER	527050		199.78		U
10/29/2013	INNI	I1410159		WANDA F HUGGINS	527050		120.00		U
10/29/2013	INNI	I1410160		RUBY NELL JOHNSON	527050		120.00		U
10/29/2013	INNI	I1410161		KATHY H JUMPER	527050		120.00		U
10/29/2013	INNI	I1410162		NANCY P KENNERLY	527050		120.00		U
10/29/2013	INNI	I1410163		KIMBERLY J LIVINGSTON	527050		208.25		U
10/29/2013	INNI	I1410164		CYNTHIA D MCDANIEL	527050		120.00		U
10/29/2013	INNI	I1410165		RONALD E MCDANIEL	527050		120.00		U
10/29/2013	INNI	I1410166		GLENN MILLER	527050		280.35		U
10/29/2013	INNI	I1410167		BONITA K MISHOE	527050		120.00		U
10/29/2013	INNI	I1410168		BETTY S PRITCHARD	527050		120.00		U
10/29/2013	INNI	I1410169		DONNA K SCOTT	527050		120.00		U
10/29/2013	INNI	I1410170		REBECCA J SHARPE	527050		208.25		U
10/29/2013	INNI	I1410171		ELIZABETH L SHOCKLEY	527050		120.00		U
10/29/2013	INNI	I1410172		BRENDA A SOLOMON	527050		196.95		U
10/29/2013	INNI	I1410173		WILHELMINA TAYLOR	527050		120.00		U
10/29/2013	INNI	I1410174		JUNE G WILLIAMS	527050		120.00		U
10/29/2013	INNI	I1410175		MARY ANN WILLIAMS	527050		120.00		U

10/29/2013	INNI	I1410176	LINDA FAYE MART WISE	527050	120.00	U
10/29/2013	INNI	I1410177	PEGGY K YON	527050	208.25	U
10/29/2013	INNI	I1410178	FREDDIE H BLACK JR	527050	70.63	U
10/29/2013	INNI	I1410179	SHILOH UNITED METHODIST CHU	527050	50.00	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				
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	527050		-960.00		U
11/05/2013	ICNI	I1410711		POLLING PLACE RENT	527050		-150.00		U
11/05/2013	INNI	I1409639		BIGONY, ANDREW	527050		32.20		U
11/05/2013	INNI	I1409640		BUFF, MARLON	527050		89.83		U
11/05/2013	INNI	I1410646		ROLLIN MILLS	527050		190.00		U
11/05/2013	INNI	I1410647		JOHN TESTRUTH	527050		120.00		U
11/05/2013	INNI	I1410648		PATSY COX	527050		120.00		U
11/05/2013	INNI	I1410649		SHARON MILLS	527050		120.00		U
11/05/2013	INNI	I1410650		LYNN PIFER	527050		120.00		U
11/05/2013	INNI	I1410651		WILBURN LEE	527050		180.00		U
11/05/2013	INNI	I1410652		TERRY RIDEN	527050		120.00		U
11/05/2013	INNI	I1410653		JANICE STEWART	527050		120.00		U
11/05/2013	INNI	I1410654		LYNDA RAWL	527050		120.00		U
11/05/2013	INNI	I1410655		BONNIE HANCOCK	527050		120.00		U
11/05/2013	INNI	I1410656		MIRIAM BERRY	527050		120.00		U
11/05/2013	INNI	I1410657		BONNIE CHERRY	527050		120.00		U
11/05/2013	INNI	I1410658		THOMAS KETCHEN	527050		190.00		U
11/05/2013	INNI	I1410659		ANDREA BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410660		HASKELL HYDRICK	527050		200.00		U
11/05/2013	INNI	I1410661		BARBARA BRADLEY	527050		120.00		U
11/05/2013	INNI	I1410662		JEANETTE SOX	527050		120.00		U
11/05/2013	INNI	I1410663		REBECCA HARPER	527050		120.00		U
11/05/2013	INNI	I1410664		DERONDA MARTIN	527050		120.00		U
11/05/2013	INNI	I1410665		KAY SMITH	527050		120.00		U
11/05/2013	INNI	I1410666		CONSTANCE FLEMMING	527050		185.00		U
11/05/2013	INNI	I1410667		ROBERT SENN	527050		195.00		U
11/05/2013	INNI	I1410668		MARILYN DAVIS	527050		120.00		U
11/05/2013	INNI	I1410669		JAMES BANNERMAN	527050		120.00		U
11/05/2013	INNI	I1410670		MARTHA PINCKNEY	527050		120.00		U
11/05/2013	INNI	I1410671		W J SOUTHERLIN	527050		120.00		U
11/05/2013	INNI	I1410672		HELEN BLACKWELL	527050		120.00		U
11/05/2013	INNI	I1410673		DON BOYLSTON	527050		190.00		U
11/05/2013	INNI	I1410674		REBECCA BURGESS	527050		120.00		U
11/05/2013	INNI	I1410675		ELLEN BOYLSTON	527050		120.00		U
11/05/2013	INNI	I1410676		CAROLYN ATKINS	527050		120.00		U
11/05/2013	INNI	I1410677		JUDITH STEMBEY	527050		120.00		U

11/05/2013	INNI	I1410678	SHIRLEY SENN	527050	120.00	U
11/05/2013	INNI	I1410679	HAZELINE BAUCOM	527050	120.00	U
11/05/2013	INNI	I1410680	DARA THRETT	527050	190.00	U
11/05/2013	INNI	I1410681	MARILYN BUNDRICK	527050	180.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410682		DOUG LEONARD	527050		120.00		U
11/05/2013	INNI	I1410683		VICTOR COCKFIELD	527050		120.00		U
11/05/2013	INNI	I1410684		SUSAN LEONARD	527050		120.00		U
11/05/2013	INNI	I1410685		JAMES BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410686		CHRIS THRETT	527050		120.00		U
11/05/2013	INNI	I1410687		CONNIE KENNEDY	527050		120.00		U
11/05/2013	INNI	I1410688		MARY FISHER	527050		190.00		U
11/05/2013	INNI	I1410689		COREY THRETT	527050		120.00		U
11/05/2013	INNI	I1410690		SANDRA DODD	527050		195.00		U
11/05/2013	INNI	I1410691		MARTHA DODD	527050		120.00		U
11/05/2013	INNI	I1410692		DAVID DODD	527050		120.00		U
11/05/2013	INNI	I1410693		APRIL WATERS	527050		80.00		U
11/05/2013	INNI	I1410694		LINDA CORLEY	527050		120.00		U
11/05/2013	INNI	I1410695		GEORGE FISHER	527050		120.00		U
11/05/2013	INNI	I1410696		HEATHER SHERMAN	527050		80.00		U
11/05/2013	INNI	I1410697		NANCY OYLER	527050		120.00		U
11/05/2013	INNI	I1410698		PORTER, HORACE	527050		38.64		U
11/05/2013	INNI	I1410699		MARY MATTEN	527050		120.00		U
11/05/2013	INNI	I1410700		ELIZABETH PHILLIPS	527050		440.00		U
11/05/2013	INNI	I1410701		ELIZABETH RHOAD	527050		190.00		U
11/05/2013	INNI	I1410702		CLARA MATTOX	527050		120.00		U
11/05/2013	INNI	I1410703		CHALENE SMITH	527050		120.00		U
11/05/2013	INNI	I1410704		THOMAS MCCOUNTS	527050		120.00		U
11/05/2013	INNI	I1410705		SAMUEL PHILLIPS	527050		240.00		U
11/05/2013	INNI	I1410706		YVONNE BERGEN	527050		120.00		U
11/05/2013	INNI	I1410707		ROSA HIX	527050		120.00		U
11/05/2013	INNI	I1410708		KRYSTIN BLEDSOE	527050		80.00		U
11/05/2013	INNI	I1410709		MICHAEL BELL	527050		80.00		U
11/05/2013	INNI	I1410710		ELAINE BRYANT	527050		190.00		U
11/05/2013	INNI	I1410711		POLLING PLACE RENT	527050		150.00		U
11/05/2013	INNI	I1410712		MARTIN QUATTLEBAUM	527050		120.00		U
11/05/2013	INNI	I1410713		ELSIE HARRIS	527050		120.00		U
11/05/2013	INNI	I1410714		AMERICAN LEGION POST 7	527050		150.00		U
11/05/2013	INNI	I1410715		PILGRIM LUTHERAN CHURCH	527050		100.00		U
11/05/2013	INNI	I1410716		LONG, ANN	527050		31.90		U
11/05/2013	INNI	I1410718		GARY EVANS	527050		120.00		U

11/05/2013	INNI	I1410719	JIM WILLIAMS	527050	57.75	U
11/05/2013	INNI	I1410720	WILLIAM KRECKER	527050	220.00	U
11/05/2013	INNI	I1410721	BETH HENDRIX	527050	195.00	U
11/05/2013	INNI	I1410722	CLARENCE RICHARDSON	527050	120.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410723		LOUIS DANIELSON	527050		120.00		U
11/05/2013	INNI	I1410724		WILLIE STEPHENS	527050		120.00		U
11/05/2013	INNI	I1410725		ANNIE WARNER	527050		240.00		U
11/05/2013	INNI	I1410726		ANNETTE FOLKS	527050		120.00		U
11/05/2013	INNI	I1410727		PATRICIA JONES	527050		120.00		U
11/05/2013	INNI	I1410728		EDITH STUCKEY	527050		120.00		U
11/05/2013	INNI	I1410729		PATRICIA ALLEN	527050		240.00		U
11/05/2013	INNI	I1410730		JACK CHERRY	527050		210.00		U
11/05/2013	INNI	I1410731		JESSICA STEELE	527050		80.00		U
11/05/2013	INNI	I1410732		JOHN HANCOCK	527050		120.00		U
11/05/2013	INNI	I1410733		CAUGHMAN, RANDY	527050		138.00		U
11/05/2013	INNI	I1410734		BETTY PRITCHARD	527050		120.00		U
11/05/2013	INNI	I1410735		ROSALYN REEDER	527050		60.50		U
11/05/2013	INNI	I1410736		KIMBERLY JOHNSON	527050		120.00		U
11/05/2013	INNI	I1410737		WILHELMINA TAYLOR	527050		120.00		U
11/05/2013	INNI	I1410738		JANE COOK	527050		195.00		U
11/05/2013	INNI	I1410739		MARY WILLIAMS	527050		120.00		U
11/05/2013	INNI	I1410740		GAIL BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410741		JUNE WILLIAMS	527050		120.00		U
11/05/2013	INNI	I1410742		BARBARA BOWERS	527050		120.00		U
11/05/2013	INNI	I1410743		MEGAN BRACK	527050		80.00		U
11/05/2013	INNI	I1410744		WILMA JUDY	527050		120.00		U
11/05/2013	INNI	I1410745		KRYSTAL MILLER	527050		80.00		U
11/05/2013	INNI	I1410746		THOMAS GRAHAM	527050		120.00		U
11/05/2013	INNI	I1410747		OTIS SPIRES	527050		120.00		U
11/05/2013	INNI	I1410748		JOHN STEWART	527050		120.00		U
11/05/2013	INNI	I1410749		CHARLES STEWART	527050		80.00		U
11/05/2013	INNI	I1410750		ANDERSON, EDWIN	527050		31.90		U
11/05/2013	INNI	I1410751		JULIE SHARPE	527050		195.00		U
11/05/2013	INNI	I1410752		PAMELA WILBUR	527050		120.00		U
11/05/2013	INNI	I1410753		BETH STURKIE	527050		120.00		U
11/05/2013	INNI	I1410754		KENNETH SPIRES	527050		120.00		U
11/05/2013	INNI	I1410755		THERESA TAYLOR	527050		80.00		U
11/05/2013	INNI	I1410756		WILBUR, EUGENE	527050		45.00		U
11/05/2013	INNI	I1410757		GLENN MILLER	527050		45.00		U
11/05/2013	INNI	I1410758		MARK FULLER	527050		190.00		U

11/05/2013	INNI	I1410759	LEAH SINNOT	527050	120.00	U
11/05/2013	INNI	I1410760	SARA BUSBEE	527050	120.00	U
11/05/2013	INNI	I1410761	BARBARA FULLER	527050	120.00	U
11/05/2013	INNI	I1410762	BONNIE FAE SOX	527050	120.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410763		HAROLD STEELE	527050		190.00		U
11/05/2013	INNI	I1410764		BETTY ROGERS	527050		120.00		U
11/05/2013	INNI	I1410765		JOAN BALLEW	527050		120.00		U
11/05/2013	INNI	I1410766		ERNEST VARN	527050		120.00		U
11/05/2013	INNI	I1410767		LEVY BRACK	527050		80.00		U
11/05/2013	INNI	I1410768		MARC WOODLIEF	527050		80.00		U
11/05/2013	INNI	I1410769		REBECCA SHARPE	527050		200.00		U
11/05/2013	INNI	I1410770		ELIZABETH SHOCKLEY	527050		120.00		U
11/05/2013	INNI	I1410771		RUBY JOHNSON	527050		120.00		U
11/05/2013	INNI	I1410772		BONITA MISHOE	527050		120.00		U
11/05/2013	INNI	I1411138		MARTHA COBB	527050		120.00		U
11/05/2013	INNI	I1412365		GERALDINE BOWERS	527050		200.00		U
11/05/2013	INNI	I1412366		WYMAN MERCHANT	527050		120.00		U
11/05/2013	INNI	I1412367		KAY BROWN	527050		120.00		U
11/05/2013	INNI	I1412368		WILLIAM SWYGERT	527050		205.00		U
11/05/2013	INNI	I1412369		PATRICIA SWYGERT	527050		120.00		U
11/05/2013	INNI	I1412370		BRENDA ARROWOOD	527050		120.00		U
11/05/2013	INNI	I1412371		JOAN BICKLEY	527050		120.00		U
11/05/2013	INNI	I1412372		NANCY CORBIN	527050		120.00		U
11/05/2013	INNI	I1412518		PETTY CASH/FINANCE DEPARTME	527050		8.13		U
11/05/2013	INNI	I1412519		PETTY CASH/FINANCE DEPARTME	527050		14.25		U
12/03/2013	INNI	I1411839		GERALDINE BOWERS	527050		200.00		U
12/03/2013	INNI	I1411840		WYMAN MERCHANT	527050		120.00		U
12/03/2013	INNI	I1411841		KAY BROWN	527050		120.00		U
12/03/2013	INNI	I1411842		WILLIAM SWYGERT	527050		205.00		U
12/03/2013	INNI	I1411843		PATRICIA SWYGERT	527050		120.00		U
12/03/2013	INNI	I1411844		BRENDA ARROWOOD	527050		120.00		U
12/03/2013	INNI	I1411845		JOAN BICKLEY	527050		120.00		U
12/03/2013	INNI	I1411846		NANCY CORBIN	527050		120.00		U
12/03/2013	INNI	I1411847		JIM WILLIAMS	527050		150.00		U
12/03/2013	INNI	I1411848		GRIFFITH, LINDA	527050		35.00		U
12/03/2013	INNI	I1411849		MCGILL, ROGER T.	527050		20.00		U
12/05/2013	INNI	I1410717		CARTER, MARJORIE	527050		35.00		U
12/06/2013	CNNI	A0393075	I1410691	MARTHA DODD	527050		-120.00		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	527050		-11,638.90		U
ENDING BALANCE:				Election Poll Workers & Expenses	527050	8,840.00	11,376.22	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

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2013	ISSU	U1402667		REG. AND ELECT.	540000		20.00		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	100.00	20.00	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
08/21/2013	INEI	I1404786		HEWLETT PACKARD	5AE234		2,052.26		U
08/21/2013	INEI	I1404786		HEWLETT PACKARD	5AE234			-2,052.26	U
08/29/2013	REQP	R1400273		DUNKERLEY	5AE234			255.33	U
09/05/2013	POLQ	P1401698		HEWLETT PACKARD	5AE234			-255.33	U
09/05/2013	PORD	P1401698		HEWLETT PACKARD	5AE234			255.33	U
09/12/2013	INEI	I1406646		HEWLETT PACKARD	5AE234		255.33		U
09/12/2013	INEI	I1406646		HEWLETT PACKARD	5AE234			-255.33	U
	ENDING BALANCE:			(2) Laser Jet Printers	5AE234	2,460.00	2,307.59	0.00	
	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	
	TOTAL FUND:			1000 GF / County Ordinary					
				PERSONAL SERVICES	06	291,672.00	144,560.70	0.00	

GENERAL
EXPENDITURES

OPERATING 07

171,683.00

83,827.73

339.96

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		909.36		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		909.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		909.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		909.36		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		909.36		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		909.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		909.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		909.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		909.36		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		909.36		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,457.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,457.64	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	291,672.00	155,018.34	0.00	
GENERAL					OPERATING 07	171,683.00	83,827.73	339.96	
EXPENDITURES									

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
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		8,778.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	35,112.00	11,704.00	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		309.61		U
ENDING BALANCE: Building Insurance					524000	292.00	309.61	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
08/05/2013	INNI	I1404922		SCE&G	525385		780.14		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		35.78		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		30.17		U
09/10/2013	INNI	I1407131		SCE&G	525385		688.08		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		30.49		U
10/10/2013	INNI	I1410059		SCE&G	525385		540.35		U
11/07/2013	INNI	I1411418		SCE&G	525385		417.99		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		30.90		U
12/09/2013	INNI	I1413471		SCE&G	525385		463.69		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		25.85		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	8,908.00	4,013.74	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	44,312.00	16,027.35	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			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		12.50		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		12.50		U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-275.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-220.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-112.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			0.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-206.25	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	101.25	0.00	
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			540.00	U

07/01/2013	PORD	P1401362	DIVERSIFIED MEDICAL SERVICE	520200		120.00	U
07/31/2013	INEI	I1405032	DIVERSIFIED MEDICAL SERVICE	520200	50.50		U
07/31/2013	INEI	I1405032	DIVERSIFIED MEDICAL SERVICE	520200		-50.50	U
07/31/2013	INEI	I1405034	DIVERSIFIED MEDICAL SERVICE	520200	10.00		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	INEI	I1405034		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/06/2013	INEI	I1405917		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
08/06/2013	INEI	I1405917		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/27/2013	INEI	I1405918		DIVERSIFIED MEDICAL SERVICE	520200		41.50		U
08/27/2013	INEI	I1405918		DIVERSIFIED MEDICAL SERVICE	520200			-41.50	U
09/04/2013	INEI	I1407886		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
09/04/2013	INEI	I1407886		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
09/24/2013	INEI	I1407887		DIVERSIFIED MEDICAL SERVICE	520200		44.02		U
09/24/2013	INEI	I1407887		DIVERSIFIED MEDICAL SERVICE	520200			-44.02	U
10/01/2013	INEI	I1410040		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
10/01/2013	INEI	I1410040		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
10/29/2013	INEI	I1410042		DIVERSIFIED MEDICAL SERVICE	520200		57.12		U
10/29/2013	INEI	I1410042		DIVERSIFIED MEDICAL SERVICE	520200			-57.12	U
11/05/2013	INEI	I1412963		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
11/05/2013	INEI	I1412963		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
11/26/2013	INEI	I1412964		DIVERSIFIED MEDICAL SERVICE	520200		47.30		U
11/26/2013	INEI	I1412964		DIVERSIFIED MEDICAL SERVICE	520200			-47.30	U
ENDING BALANCE: Contracted Services					520200	660.00	290.44	369.56	
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
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-689.52	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
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
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	90.00	90.00	

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	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100				34.53			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				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		137.85		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		98.94		U
ENDING BALANCE: Duplicating					521100	1,000.00	271.32	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
07/01/2013	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
08/13/2013	ISSU	U1400799		BLDG SERV / H. D.-SWANSEA	521200		140.08		U
08/15/2013	ISSC	U1400857		bldg serv hd swansea leesvi	521200		-48.20		U
08/19/2013	ISSU	U1400923		BUILDING SERVICES - HEALTH	521200		336.08		U
09/30/2013	ISSU	U1401708		BUILDING SERVICES	521200		275.56		U
10/04/2013	INEI	I1409825		WAPER, INC.	521200		434.75		U
10/04/2013	INEI	I1409825		WAPER, INC.	521200			-434.75	U
10/14/2013	ISSU	U1402091		BUILDING SERVICES- SWANSEA	521200		214.46		U
10/15/2013	CORD	P1400263		WAPER, INC.	521200			350.00	U
10/30/2013	ISSU	U1402377		building services health de	521200		48.70		U
11/05/2013	ISSU	U1402454		BUILDING SERVICES	521200		125.91		U
12/03/2013	ISSU	U1402883		BLDG SRVC / HEALTH DEPT	521200		89.91		U
12/12/2013	CORD	P1400263		WAPER, INC.	521200			250.00	U
12/16/2013	ISSU	U1403103		BUILDING SERVICES HEALTH D	521200		86.52		U
12/17/2013	INEI	I1412776		WAPER, INC.	521200		350.33		U
12/17/2013	INEI	I1412776		WAPER, INC.	521200			-350.33	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,952.19	33.72	
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

11/12/2013 INEI	I1410938	CUMMINS ATLANTIC INC	522050				-195.80	U
11/12/2013 INEI	I1410938	CUMMINS ATLANTIC INC	522050			195.80		U
ENDING BALANCE:		Generator Repairs & Maintenance	522050	224.00		195.80	28.20	

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:				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
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		76,692.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	306,768.00	102,256.00	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,434.93		U
ENDING BALANCE:				Building Insurance	524000	2,945.00	1,434.93	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		2,446.60		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		2,446.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		2,440.43		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,902.59		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		2,209.95		U
ENDING BALANCE:				Telephone	525000	29,100.00	13,884.36	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		70.71		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		43.02		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		22.08		U
ENDING BALANCE:				Postage	525100	2,000.00	135.81	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
08/05/2013	INNI	I1404922	SCE&G	525310	711.18	U
08/21/2013	INNI	I1404914	BATESBURG-LEESVILLE DEPARTM	525310	39.57	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1407131		SCE&G	525310		603.53		U
09/13/2013	INNI	I1407108		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
10/10/2013	INNI	I1410059		SCE&G	525310		531.59		U
10/16/2013	INNI	I1409041		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
11/07/2013	INNI	I1411418		SCE&G	525310		360.94		U
11/18/2013	INNI	I1411356		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
12/09/2013	INNI	I1413471		SCE&G	525310		483.17		U
12/16/2013	INNI	I1413086		BATESBURG-LEESVILLE DEPARTM	525310		39.57		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	6,065.00	3,579.27	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
08/05/2013	INNI	I1404922		SCE&G	525385		573.03		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		26.28		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		22.16		U
09/10/2013	INNI	I1407131		SCE&G	525385		505.42		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		22.40		U
10/10/2013	INNI	I1410059		SCE&G	525385		396.90		U
11/07/2013	INNI	I1411418		SCE&G	525385		307.03		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		22.69		U
12/09/2013	INNI	I1413471		SCE&G	525385		340.59		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		18.98		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,620.00	2,947.79	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		17.83		U
07/20/2013	INNI	I1403969		SCE&G	525391		6,755.87		U
07/20/2013	INNI	I1403969		SCE&G	525391		153.94		U
07/29/2013	INNI	I1403406		JOINT MUNICIPAL WATER AND S	525391		366.91		U
08/22/2013	INNI	I1405788		SCE&G	525391		144.12		U
08/22/2013	INNI	I1405788		SCE&G	525391		19.66		U

08/22/2013	INNI	I1405788	SCE&G	525391	6,802.60	U
08/27/2013	INNI	I1405253	JOINT MUNICIPAL WATER AND S	525391	371.62	U
09/26/2013	INNI	I1407988	JOINT MUNICIPAL WATER AND S	525391	405.90	U
09/27/2013	INNI	I1408632	SCE&G	525391	16.87	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2104
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COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	INNI	I1408632		SCE&G	525391		128.55		U
09/27/2013	INNI	I1408632		SCE&G	525391		5,835.69		U
10/22/2013	INNI	I1409972		SCE&G	525391		148.47		U
10/22/2013	INNI	I1409972		SCE&G	525391		5,073.08		U
10/22/2013	INNI	I1409972		SCE&G	525391		29.04		U
10/31/2013	INNI	I1411044		JOINT MUNICIPAL WATER AND S	525391		420.40		U
11/15/2013	INNI	I1412577		SCE&G	525391		127.25		U
11/15/2013	INNI	I1412577		SCE&G	525391		4,530.86		U
11/15/2013	INNI	I1412577		SCE&G	525391		65.95		U
12/03/2013	INNI	I1413104		JOINT MUNICIPAL WATER AND S	525391		295.20		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	73,500.00	31,709.81	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL	OPERATING 07	434,508.00	159,848.97	521.48	
				EXPENDITURES					

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			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		12.50		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		12.50		U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-275.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-220.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-112.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			0.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-206.25	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	101.25	0.00	
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
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-689.52	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
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
10/01/2013	INEI	I1407254	SONITROL SECURITY SYSTEMS O	520248	45.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
	ENDING BALANCE:			Alarm Monitoring and Maintenance	520248	180.00	90.00	90.00	
	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
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		49,596.00		U
	ENDING BALANCE:			Building Rental - (In-Kind)	523110	198,384.00	66,128.00	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		971.41		U
	ENDING BALANCE:			Building Insurance	524000	2,403.00	971.41	0.00	
	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		3,783.43		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		3,784.83		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		3,800.10		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		3,783.18		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		3,791.87		U
	ENDING BALANCE:			Telephone	525000	45,466.00	22,725.73	0.00	

BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	525385	7,500.00			U
07/01/2013	BD02 J1400346	525385	-191.00			U
07/05/2013	INNI I1402827	525385		27.61		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INNI	I1403038		SCE&G	525385		710.16		U
08/05/2013	INNI	I1404922		SCE&G	525385		593.39		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		27.22		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		22.94		U
09/10/2013	INNI	I1407131		SCE&G	525385		523.38		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		23.19		U
10/10/2013	INNI	I1410059		SCE&G	525385		411.01		U
11/07/2013	INNI	I1411418		SCE&G	525385		317.94		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		23.50		U
12/09/2013	INNI	I1413471		SCE&G	525385		352.70		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		19.66		U
ENDING BALANCE:			Util / Auxiliary Admin. Bldg.		525385	7,309.00	3,052.70	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		14.68		U
07/20/2013	INNI	I1403969		SCE&G	525391		5,561.13		U
07/20/2013	INNI	I1403969		SCE&G	525391		126.71		U
07/29/2013	INNI	I1403406		JOINT MUNICIPAL WATER AND S	525391		302.03		U
08/22/2013	INNI	I1405788		SCE&G	525391		118.64		U
08/22/2013	INNI	I1405788		SCE&G	525391		16.19		U
08/22/2013	INNI	I1405788		SCE&G	525391		5,599.58		U
08/27/2013	INNI	I1405253		JOINT MUNICIPAL WATER AND S	525391		305.90		U
09/26/2013	INNI	I1407988		JOINT MUNICIPAL WATER AND S	525391		334.12		U
09/27/2013	INNI	I1408632		SCE&G	525391		13.89		U
09/27/2013	INNI	I1408632		SCE&G	525391		105.82		U
09/27/2013	INNI	I1408632		SCE&G	525391		4,803.68		U
10/22/2013	INNI	I1409972		SCE&G	525391		122.21		U
10/22/2013	INNI	I1409972		SCE&G	525391		4,175.93		U
10/22/2013	INNI	I1409972		SCE&G	525391		23.90		U
10/31/2013	INNI	I1411044		JOINT MUNICIPAL WATER AND S	525391		346.06		U
11/15/2013	INNI	I1412577		SCE&G	525391		104.75		U
11/15/2013	INNI	I1412577		SCE&G	525391		3,729.59		U
11/15/2013	INNI	I1412577		SCE&G	525391		54.28		U
12/03/2013	INNI	I1413104		JOINT MUNICIPAL WATER AND S	525391		243.00		U

ENDING BALANCE:	Util / Red Bank Crossing	525391	60,500.00	26,102.09	0.00
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24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 2108
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	316,301.00	119,171.18	281.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Contributions	534000	0.00	0.00	0.00	
07/01/2013	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
10/01/2013	INEI	I1406255		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
10/01/2013	INEI	I1406255		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
				ENDING BALANCE: Contributions	534000	1,086,209.00	543,106.00	543,103.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,086,209.00	543,106.00	543,103.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,402,510.00	662,277.18	543,384.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,069.71		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		875.75		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		875.75		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		875.75		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		875.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		875.75		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		875.75		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		875.75		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		875.75		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		875.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		875.75		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	10,421.00			U
ENDING BALANCE: Salaries & Wages					510100	32,452.00	11,126.65	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		407.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		698.25		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		698.25		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		698.25		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		698.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		698.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		698.25		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		698.25		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		698.25		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		698.25		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		698.25		U
ENDING BALANCE: Overtime					510200	17,479.00	8,424.19	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

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				
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,823.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,823.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,823.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,823.20		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,823.21		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,823.20		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,823.20		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,823.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,823.20		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,726.54		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,837.16		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,837.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,594.00			U
ENDING BALANCE: Part Time					510300	47,589.00	22,700.67	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	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		216.43		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		223.83		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		223.85		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		223.83		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		223.84		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		223.83		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		223.85		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		223.83		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		252.49		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		234.47		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		224.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,541.00	2,827.24	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	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113	161.74	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113	333.07	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113	322.79	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113	333.07	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		333.07		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511113		333.07		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		333.07		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511113		333.07		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		333.07		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511113		333.07		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		322.82		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511113		334.55		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511113		334.55		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	290.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,354.00	4,141.01	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	11,700.00	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	1,941.00			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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		69.79		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		72.38		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		72.38		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		72.38		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		72.38		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		72.38		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		72.38		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		72.38		U

11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		72.09		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		75.17		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		72.42		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	1,941.00	903.41	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: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		13.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		27.04		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		27.04		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		27.04		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		27.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		27.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		27.04		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		27.04		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		27.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		27.04		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		27.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		27.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		27.04		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	337.72	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
10/02/2013	ISSU	U1401789		CHILDREN'S SHELTER	521000		48.38		U
				ENDING BALANCE: Office Supplies	521000	50.00	48.38	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
08/01/2013	INEI	I1404795		FOOD LION INC	521200		55.06		U
08/01/2013	INEI	I1404795		FOOD LION INC	521200			-55.06	U
08/17/2013	INEI	I1404797		FOOD LION INC	521200		7.48		U
08/17/2013	INEI	I1404797		FOOD LION INC	521200			-7.48	U
08/26/2013	INEI	I1404798		FOOD LION INC	521200		28.83		U
08/26/2013	INEI	I1404798		FOOD LION INC	521200			-28.83	U
09/10/2013	INEI	I1406975		FOOD LION INC	521200		11.21		U
09/10/2013	INEI	I1406975		FOOD LION INC	521200			-11.21	U
09/20/2013	INEI	I1406978		FOOD LION INC	521200		75.00		U
09/20/2013	INEI	I1406978		FOOD LION INC	521200			-75.00	U

10/05/2013	INEI	I1409357	FOOD LION INC	521200	21.71		U
10/05/2013	INEI	I1409357	FOOD LION INC	521200		-21.71	U
10/12/2013	INEI	I1409358	FOOD LION INC	521200	23.50		U
10/12/2013	INEI	I1409358	FOOD LION INC	521200		-23.50	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				
10/24/2013	INEI	I1409360		FOOD LION INC	521200		9.69		U
10/24/2013	INEI	I1409360		FOOD LION INC	521200			-9.69	U
11/04/2013	INEI	I1412021		FOOD LION INC	521200		68.69		U
11/04/2013	INEI	I1412021		FOOD LION INC	521200			-68.69	U
11/22/2013	INEI	I1412023		FOOD LION INC	521200		64.33		U
11/22/2013	INEI	I1412023		FOOD LION INC	521200			-64.33	U
11/23/2013	INEI	I1412025		FOOD LION INC	521200		15.75		U
11/23/2013	INEI	I1412025		FOOD LION INC	521200			-15.75	U
11/25/2013	INEI	I1412026		FOOD LION INC	521200		65.07		U
11/25/2013	INEI	I1412026		FOOD LION INC	521200			-65.07	U
12/06/2013	INEI	I1414017		FOOD LION INC	521200		58.88		U
12/06/2013	INEI	I1414017		FOOD LION INC	521200			-58.88	U
12/21/2013	INEI	I1414018		FOOD LION INC	521200		48.73		U
12/21/2013	INEI	I1414018		FOOD LION INC	521200			-48.73	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	553.93	446.07	
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
08/01/2013	INEI	I1404788		FOOD LION INC	521300		82.17		U
08/01/2013	INEI	I1404788		FOOD LION INC	521300			-82.17	U
08/09/2013	INEI	I1404790		FOOD LION INC	521300		282.45		U
08/09/2013	INEI	I1404790		FOOD LION INC	521300			-282.45	U
08/17/2013	INEI	I1404791		FOOD LION INC	521300		185.25		U
08/17/2013	INEI	I1404791		FOOD LION INC	521300			-185.25	U
08/26/2013	INEI	I1404793		FOOD LION INC	521300		91.10		U
08/26/2013	INEI	I1404793		FOOD LION INC	521300			-91.10	U

08/29/2013	INEI	I1404794	FOOD LION INC	521300	81.75		U
08/29/2013	INEI	I1404794	FOOD LION INC	521300		-81.75	U
09/01/2013	INEI	I1406969	FOOD LION INC	521300	29.95		U
09/01/2013	INEI	I1406969	FOOD LION INC	521300		-29.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1406971		FOOD LION INC	521300		170.03		U
09/10/2013	INEI	I1406971		FOOD LION INC	521300			-170.03	U
09/20/2013	INEI	I1406973		FOOD LION INC	521300		100.57		U
09/20/2013	INEI	I1406973		FOOD LION INC	521300			-100.57	U
09/26/2013	INEI	I1406974		FOOD LION INC	521300		168.50		U
09/26/2013	INEI	I1406974		FOOD LION INC	521300			-168.50	U
10/05/2013	INEI	I1409351		FOOD LION INC	521300		40.60		U
10/05/2013	INEI	I1409351		FOOD LION INC	521300			-40.60	U
10/12/2013	INEI	I1409353		FOOD LION INC	521300		101.96		U
10/12/2013	INEI	I1409353		FOOD LION INC	521300			-101.96	U
10/24/2013	INEI	I1409355		FOOD LION INC	521300		204.42		U
10/24/2013	INEI	I1409355		FOOD LION INC	521300			-204.42	U
11/04/2013	INEI	I1412007		FOOD LION INC	521300		202.41		U
11/04/2013	INEI	I1412007		FOOD LION INC	521300			-202.41	U
11/07/2013	INEI	I1412009		FOOD LION INC	521300		38.82		U
11/07/2013	INEI	I1412009		FOOD LION INC	521300			-38.82	U
11/09/2013	INEI	I1412011		FOOD LION INC	521300		43.09		U
11/09/2013	INEI	I1412011		FOOD LION INC	521300			-43.09	U
11/12/2013	INEI	I1412012		FOOD LION INC	521300		105.66		U
11/12/2013	INEI	I1412012		FOOD LION INC	521300			-105.66	U
11/15/2013	INEI	I1412013		FOOD LION INC	521300		113.58		U
11/15/2013	INEI	I1412013		FOOD LION INC	521300			-113.58	U
11/17/2013	INEI	I1412014		FOOD LION INC	521300		73.32		U
11/17/2013	INEI	I1412014		FOOD LION INC	521300			-73.32	U
11/23/2013	INEI	I1412015		FOOD LION INC	521300		287.95		U
11/23/2013	INEI	I1412015		FOOD LION INC	521300			-287.95	U
11/25/2013	INEI	I1412016		FOOD LION INC	521300		72.57		U
11/25/2013	INEI	I1412016		FOOD LION INC	521300			-72.57	U
11/26/2013	INEI	I1412017		FOOD LION INC	521300		35.75		U
11/26/2013	INEI	I1412017		FOOD LION INC	521300			-35.75	U
11/27/2013	INEI	I1412020		FOOD LION INC	521300		61.94		U
11/27/2013	INEI	I1412020		FOOD LION INC	521300			-61.94	U
12/06/2013	INEI	I1414013		FOOD LION INC	521300		345.18		U
12/06/2013	INEI	I1414013		FOOD LION INC	521300			-345.18	U
12/14/2013	INEI	I1414014		FOOD LION INC	521300		113.06		U
12/14/2013	INEI	I1414014		FOOD LION INC	521300			-113.06	U

12/21/2013	INEI	I1414015	FOOD LION INC	521300	190.56			U
12/21/2013	INEI	I1414015	FOOD LION INC	521300			-190.56	U
12/27/2013	INEI	I1414016	FOOD LION INC	521300	98.19			U
12/27/2013	INEI	I1414016	FOOD LION INC	521300			-98.19	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Food Supplies					521300	7,000.00	3,632.53	3,367.47	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521400	650.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521400			650.00	U
08/29/2013	INEI	I1404784		FOOD LION INC	521400		23.60		U
08/29/2013	INEI	I1404784		FOOD LION INC	521400			-23.60	U
09/26/2013	INEI	I1406968		FOOD LION INC	521400		21.38		U
09/26/2013	INEI	I1406968		FOOD LION INC	521400			-21.38	U
10/05/2013	INEI	I1409346		FOOD LION INC	521400		34.89		U
10/05/2013	INEI	I1409346		FOOD LION INC	521400			-34.89	U
10/22/2013	INEI	I1409349		FOOD LION INC	521400		21.81		U
10/22/2013	INEI	I1409349		FOOD LION INC	521400			-21.81	U
11/09/2013	INEI	I1411999		FOOD LION INC	521400		21.81		U
11/09/2013	INEI	I1411999		FOOD LION INC	521400			-21.81	U
11/17/2013	INEI	I1412001		FOOD LION INC	521400		9.62		U
11/17/2013	INEI	I1412001		FOOD LION INC	521400			-9.62	U
11/23/2013	INEI	I1412003		FOOD LION INC	521400		65.24		U
11/23/2013	INEI	I1412003		FOOD LION INC	521400			-65.24	U
11/27/2013	INEI	I1412004		FOOD LION INC	521400		10.90		U
11/27/2013	INEI	I1412004		FOOD LION INC	521400			-10.90	U
12/21/2013	INEI	I1414011		FOOD LION INC	521400		38.48		U
12/21/2013	INEI	I1414011		FOOD LION INC	521400			-38.48	U
12/27/2013	INEI	I1414012		FOOD LION INC	521400		19.43		U
12/27/2013	INEI	I1414012		FOOD LION INC	521400			-19.43	U
ENDING BALANCE: Health Supplies					521400	650.00	267.16	382.84	
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
10/04/2013	ISSU	U1401905		CHILDRENS SHELTER 93108	522300		1.10		U
10/04/2013	INEI	I1407052		GENUINE PARTS COMPANY INC	522300		29.02		U
10/04/2013	INEI	I1407052		GENUINE PARTS COMPANY INC	522300			-29.02	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	30.12	270.98	

BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01 L1400001 FY 13-14 BUDGET	524000	742.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		533.78		U
	ENDING BALANCE:			Building Insurance	524000	742.00	533.78	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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	1,638.00	795.00	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
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		113.31		U
	ENDING BALANCE:			Comprehensive Insurance	524101	350.00	113.31	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		304.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	628.00	304.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		173.71		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		173.71		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		173.71		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		173.71		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		173.71		U
	ENDING BALANCE:			Telephone	525000	2,350.00	1,042.26	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
07/31/2013	FT01	J1400370	jjUL 13 POSTAGE	525100		26.16	U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		39.86	U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		12.88	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				
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		22.02		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		63.94		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		8.42		U
ENDING BALANCE: Postage					525100	200.00	173.28	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
08/14/2013	INNI	I1404449		JOINT MUNICIPAL WATER AND S	525326		310.59		U
08/22/2013	INNI	I1405788		SCE&G	525326		1,293.61		U
09/03/2013	INNI	I1407119		JOINT MUNICIPAL WATER AND S	525326		202.23		U
09/27/2013	INNI	I1408632		SCE&G	525326		1,171.18		U
10/01/2013	INNI	I1409051		JOINT MUNICIPAL WATER AND S	525326		258.99		U
10/22/2013	INNI	I1409972		SCE&G	525326		993.62		U
11/01/2013	INNI	I1411037		JOINT MUNICIPAL WATER AND S	525326		181.59		U
11/15/2013	INNI	I1412577		SCE&G	525326		950.51		U
12/02/2013	INNI	I1413100		JOINT MUNICIPAL WATER AND S	525326		99.03		U
ENDING BALANCE: Util / Children's Shelter					525326	19,700.00	7,180.08	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		196.74		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		284.02		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		13.10		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		360.36		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		272.01		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		275.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	1,578.84	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

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				
07/11/2013	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
08/03/2013	INNI	CR14107A		WROTEN, RHONDA L.	527040		180.00		U
08/03/2013	INNI	CR14108A		PORTER, DONNA LYNN.	527040		150.00		U
08/04/2013	INNI	CR14109A		MURREY, PEGGY	527040		135.00		U
08/04/2013	INNI	CR14110A		MARSHALL, SHEILA	527040		180.00		U
08/05/2013	INNI	CR14111A		JEFFERS, KELSEY	527040		30.00		U
08/08/2013	INNI	CR14156		JEFFERS, KELSEY	527040		70.00		U
08/17/2013	INNI	CR14152		WROTEN, RHONDA L.	527040		185.00		U
08/17/2013	INNI	CR14154		PORTER, DONNA LYNN.	527040		235.00		U
08/18/2013	INNI	CR14153		MURREY, PEGGY	527040		415.00		U
08/18/2013	INNI	CR14155		MARSHALL, SHEILA	527040		120.00		U
08/26/2013	INNI	CR14183		PORTER, DONNA LYNN.	527040		180.00		U
08/26/2013	INNI	CR14213		MURREY, PEGGY	527040		90.00		U
08/31/2013	INNI	CR14180		WROTEN, RHONDA L.	527040		120.00		U
08/31/2013	INNI	CR14181		MARSHALL, SHEILA	527040		120.00		U
09/02/2013	INNI	CR14182		MURREY, PEGGY	527040		60.00		U
09/13/2013	INNI	CR14211		MURREY, PEGGY	527040		335.00		U
09/14/2013	INNI	CR14210		PORTER, DONNA LYNN.	527040		415.00		U
09/14/2013	INNI	CR14212		WROTEN, RHONDA L.	527040		120.00		U
09/15/2013	INNI	CR14209		MARSHALL, SHEILA	527040		120.00		U
09/27/2013	INNI	CR14251		PORTER, DONNA LYNN.	527040		225.00		U
09/29/2013	INNI	CR14252		MARSHALL, SHEILA	527040		180.00		U
10/12/2013	INNI	CR14275		WROTEN, RHONDA L.	527040		180.00		U
10/21/2013	INNI	CR14369		WROTEN, RHONDA L.	527040		120.00		U
10/22/2013	INNI	CR14346		CHERRY, GERTRUDE	527040		40.00		U
10/26/2013	INNI	CR14323		WROTEN, RHONDA L.	527040		240.00		U

10/26/2013	INNI	CR14324	PORTER, DONNA LYNN.	527040	485.00	U
10/26/2013	INNI	CR14325	MARSHALL, SHEILA	527040	120.00	U
10/27/2013	INNI	CR14322	MURREY, PEGGY	527040	475.00	U
11/09/2013	INNI	CR14368	MARSHALL, SHEILA	527040	120.00	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				
11/10/2013	INNI	CR14371		CHERRY, GERTRUDE	527040		240.00		U
11/10/2013	INNI	CR14372		PORTER, DONNA LYNN.	527040		420.00		U
11/11/2013	INNI	CR14370		MURREY, PEGGY	527040		240.00		U
11/11/2013	INNI	CR14370A		MURREY, PEGGY	527040		595.00		U
11/23/2013	INNI	CR14382		MARSHALL, SHEILA	527040		120.00		U
11/24/2013	INNI	CR14383		CHERRY, GERTRUDE	527040		360.00		U
11/24/2013	INNI	CR14384		MURREY, PEGGY	527040		520.00		U
11/24/2013	INNI	CR14385		PORTER, DONNA LYNN.	527040		340.00		U
11/25/2013	CNNI	A0392467	CR14370	MURREY, PEGGY	527040		-240.00		U
11/29/2013	INNI	CR14423		CHERRY, GERTRUDE	527040		180.00		U
11/30/2013	ICNI	CR14424		MURREY, PEGGY	527040		-535.00		U
11/30/2013	INNI	CR14424		MURREY, PEGGY	527040		535.00		U
12/07/2013	INNI	CR14422		MARSHALL, SHEILA	527040		120.00		U
12/08/2013	INNI	CR14424		MURREY, PEGGY	527040		535.00		U
12/08/2013	INNI	CR14425		PORTER, DONNA LYNN.	527040		360.00		U
12/21/2013	INNI	CR14452		MARSHALL, SHEILA	527040		120.00		U
12/22/2013	INNI	CR14450		PORTER, DONNA LYNN.	527040		460.00		U
12/22/2013	INNI	CR14451		CHERRY, GERTRUDE	527040		535.00		U
12/22/2013	INNI	CR14453		MURREY, PEGGY	527040		585.00		U
12/30/2013	INNI	CR14468		MURREY, PEGGY	527040		370.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	30,000.00	15,105.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	138,756.00	62,160.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	69,308.00	31,357.67	4,467.36	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2121
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		908.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		908.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		908.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		908.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		908.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		908.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		908.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		908.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		908.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		908.85		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,451.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,451.77	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	138,756.00	72,612.66	0.00	
GENERAL					OPERATING 07	69,308.00	31,357.67	4,467.36	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,219.60		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,089.66		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,914.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,132.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,207.61		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,207.61		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,207.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,207.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,207.62		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		5,276.83		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,232.65		U
ENDING BALANCE: Salaries & Wages					510100	131,828.00	61,100.14	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
12/31/2013	BD02	J1401771		ABT 14-173	510300	6,849.00			U
ENDING BALANCE: Part Time					510300	6,849.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		156.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		365.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		355.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		283.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		346.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		286.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		368.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		368.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		368.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		368.58		U

11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		398.38		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		373.99		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		299.62		U
ENDING BALANCE:	FICA - Employer's Portion		511112	10,091.00	4,338.95	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: 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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		238.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		549.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		553.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		433.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		520.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		438.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		552.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		552.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		552.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		552.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		552.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		559.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		448.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,974.00	6,501.91	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	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	15,600.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		57.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		57.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		54.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		56.48		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	54.14	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	57.36	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	57.36	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	57.36	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				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		57.36		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		57.36		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		58.39		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		54.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,557.00	706.14	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
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
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			32.64	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401577		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-10.70	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-18.73	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-10.70	U
08/22/2013	POCL	*1400705		Close PO P1400896	521000			-32.10	U
09/13/2013	ISSU	U1401405		veterans AFFAIRS	521000		9.79		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-32.64		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			32.64	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-21.40		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			21.40	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-7.49		U

09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000		7.49	U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000	-3.00		U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000		3.21	U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000	-23.54		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				
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			23.54	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-21.40		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			21.40	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-7.49		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			7.49	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-3.00		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		32.64		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-32.64	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		23.54		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-32.64	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		32.64		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		7.49		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		3.00		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		23.54		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000		21.40		U
09/13/2013	INEI	I1406333		BUSINESS CARDS TOMORROW	521000			-21.40	U

09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	7.49		U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000		-7.49	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	3.00		U
09/13/2013	INEI	I1406334	BUSINESS CARDS TOMORROW	521000		0.00	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				
09/13/2013	INEI	I1406334		BUSINESS CARDS TOMORROW	521000		9.10		U
10/03/2013	ISSU	U1401877		VETERANS AFFAIRS	521000		4.26		U
10/07/2013	ISSU	U1401911		VETERANS AFFAIRS	521000		16.99		U
10/08/2013	PORD	P1402125		U S INK AND TONER INC	521000			70.25	U
10/08/2013	PORD	P1402129		BUSINESS CARDS TOMORROW	521000			29.96	U
10/08/2013	PORD	P1402129		BUSINESS CARDS TOMORROW	521000			21.40	U
10/08/2013	PORD	P1402129		BUSINESS CARDS TOMORROW	521000			3.21	U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000		3.00		U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000		21.40		U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000			-29.96	U
10/14/2013	INEI	I1408761		BUSINESS CARDS TOMORROW	521000		23.54		U
11/20/2013	ISSU	U1402718		VETS. AFFAIRS	521000		8.80		U
12/18/2013	PORD	P1402839		U S INK AND TONER INC	521000			140.49	U
12/20/2013	INEI	I1412942		U S INK AND TONER INC	521000		140.49		U
12/20/2013	INEI	I1412942		U S INK AND TONER INC	521000			-140.49	U
ENDING BALANCE: Office Supplies					521000	1,000.00	768.66	70.25	
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	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		133.36		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		89.79		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		91.50		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		84.13		U
ENDING BALANCE: Duplicating					521100	1,500.00	398.78	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		99.11		U
ENDING BALANCE: Building Insurance					524000	93.00	99.11	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
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:		General Tort Liability Insurance		524201	598.00	278.00	0.00	

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				GF / County Ordinary	1000				
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
08/01/2013	INNI	I1402329		COMPORIUM	525000		99.28		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		99.28		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		99.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		99.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,200.00	595.68	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	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		31.79		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		30.15		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		28.09		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	184.53	0.00	
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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		53.20		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		46.82		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		65.06		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		162.58		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		29.88		U
ENDING BALANCE: Postage					525100	900.00	439.51	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
09/19/2013	INNI	TR18427	SC ASSOCIATION OF COUNTY VE	525210		50.00	U
09/19/2013	INNI	TR18426	SC ASSOCIATION OF COUNTY VE	525210		50.00	U
09/19/2013	INNI	TR18429	SC ASSOCIATION OF COUNTY VE	525210		65.00	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				
10/11/2013	INNI	EX18426		LUNDEEN, JOHN EDWARD.	525210		66.61		U
10/11/2013	INNI	EX18427		HENDRIX, JENNIFER	525210		48.00		U
10/11/2013	INNI	EX18429		DEBERRY, KATHY	525210		18.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	950.00	297.61	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
11/05/2013	PORD	P1402460		NATIONAL ASSN OF COUNTY VET	525230			30.00	U
11/06/2013	INEI	I1409007		NATIONAL ASSN OF COUNTY VET	525230		30.00		U
11/06/2013	INEI	I1409007		NATIONAL ASSN OF COUNTY VET	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	100.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	1,300.00		U
07/15/2013	INNI I1401479	BOGCESS, MARGARET	525240		14.80	U
08/16/2013	INNI I1403196	LUNDEEN, JOHN EDWARD.	525240		167.80	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				
09/27/2013	INNI	I1406110		LUNDEEN, JOHN EDWARD.	525240		116.39		U
10/22/2013	INNI	I1408880		LUNDEEN, JOHN EDWARD.	525240		59.89		U
11/19/2013	INNI	I1409867		LUNDEEN, JOHN EDWARD.	525240		204.53		U
12/18/2013	INNI	I1412410		LUNDEEN, JOHN EDWARD.	525240		101.70		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,300.00	665.11	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
08/05/2013	INNI	I1404922		SCE&G	525385		250.16		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		11.47		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		9.67		U
09/10/2013	INNI	I1407131		SCE&G	525385		220.64		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		9.78		U
10/10/2013	INNI	I1410059		SCE&G	525385		173.27		U
11/07/2013	INNI	I1411418		SCE&G	525385		134.03		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		9.91		U
12/09/2013	INNI	I1413471		SCE&G	525385		148.69		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		8.29		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,973.00	1,286.52	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	195,499.00	88,485.94	0.00	

GENERAL
EXPENDITURES

OPERATING 07

12,676.00

5,113.51

70.25

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		909.36		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		687.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		687.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		687.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		687.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		687.05		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		687.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		687.05		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		687.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		464.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,895.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,895.99	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	195,499.00	96,381.93	0.00	
GENERAL					OPERATING 07	12,676.00	5,113.51	70.25	
EXPENDITURES									

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2131
 FGRODTA

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			298,974.00	U
07/01/2013	PORD	P1400591		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2013	INEI	I1408985		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2013	INEI	I1408985		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE: Contributions					534000	398,630.00	99,657.27	298,972.73	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	398,630.00	99,657.27	298,972.73	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,224.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,224.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,224.31		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,224.31		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,224.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,224.31		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,224.31		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,224.31		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,224.31		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,224.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,224.31		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	2,455.00			U
ENDING BALANCE: Salaries & Wages					510100	83,942.00	40,258.77	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,623.49		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,565.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,519.27		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,281.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,963.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,528.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,263.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,342.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,725.95		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,857.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,292.26		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	5,072.00			U
ENDING BALANCE: Part Time					510300	48,485.00	25,038.11	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

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				
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		359.00		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		354.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		351.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		332.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		385.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		428.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		484.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		414.03		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		455.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		388.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		412.08		U
12/31/2013	BD02	J1401771		ABT 14-173	511112	620.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	10,175.00	4,872.21	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		513.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		507.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		502.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		477.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		549.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		609.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		687.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		590.11		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		630.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		538.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		584.76		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,214.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,453.00	6,921.54	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	15,600.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00	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				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		61.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		61.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		61.39		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		60.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		62.71		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		64.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		66.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		63.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		65.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		63.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		63.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,652.00	785.32	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	99.00			U
08/29/2013	ISSU	U1401118		MUSEUM	521000		12.72		U
10/03/2013	ISSU	U1401868		MUSEUM	521000		4.26		U
10/30/2013	ISSU	U1402383		MUSEUM	521000		11.71		U
ENDING BALANCE: Office Supplies					521000	99.00	28.69	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.01		U

08/31/2013 INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		6.67		U
09/30/2013 INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		9.78		U
10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		14.66		U
ENDING BALANCE:	Duplicating		521100	200.00	33.12	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	348.00			U
08/29/2013	ISSU	U1401119		MUSEUM	521200		23.64		U
10/30/2013	ISSU	U1402382		MUSEUM	521200		68.67		U
12/05/2013	ISSU	U1402957		MUSEUM	521200		25.63		U
12/05/2013	PORD	P1402725		U S INK AND TONER INC	521200			72.62	U
12/27/2013	ISSU	U1403210		MUSEUM	521200		47.39		U
ENDING BALANCE: Operating Supplies					521200	348.00	165.33	72.62	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,631.62		U
ENDING BALANCE: Building Insurance					524000	3,297.00	1,631.62	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	574.00	278.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		158.51		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		158.51		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		158.51		U

11/01/2013 INNI	I1409098	COMPORIUM	525000			158.51		U
12/01/2013 INNI	I1411431	COMPORIUM	525000			158.51		U
ENDING BALANCE:	Telephone		525000	2,224.00		951.06	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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	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
08/01/2013	INEI	I1404056		TIME WARNER CABLE	525004		124.85		U
08/01/2013	INEI	I1404056		TIME WARNER CABLE	525004			-124.85	U
09/01/2013	INEI	I1406047		TIME WARNER CABLE	525004		128.59		U
09/01/2013	INEI	I1406047		TIME WARNER CABLE	525004			-128.59	U
10/01/2013	INEI	I1407613		TIME WARNER CABLE	525004		128.62		U
10/01/2013	INEI	I1407613		TIME WARNER CABLE	525004			-128.62	U
11/01/2013	INEI	I1409125		TIME WARNER CABLE	525004		126.78		U
11/01/2013	INEI	I1409125		TIME WARNER CABLE	525004			-126.78	U
12/01/2013	INEI	I1412243		TIME WARNER CABLE	525004		124.85		U
12/01/2013	INEI	I1412243		TIME WARNER CABLE	525004			-124.85	U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	758.54	739.66	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	121.50	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
10/01/2013	INNI	CT34917		UPS	525100		3.79		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		24.73		U
ENDING BALANCE: Postage					525100	66.00	28.52	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	

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: 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
12/03/2013	PORD	P1402905		AMERICAN ASSOCIATION FOR ST	525230			115.00	U
12/23/2013	PORD	P1402906		SC FEDERATION OF MUSEUMS	525230			50.00	U
12/30/2013	INEI	I1412497		SC FEDERATION OF MUSEUMS	525230		50.00		U
12/30/2013	INEI	I1412497		SC FEDERATION OF MUSEUMS	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	240.00	95.00	115.00	
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
08/30/2013	INNI	I1404706		FENNELL, JAMES R.	525240		36.16		U
09/26/2013	INNI	I1406401		FENNELL, JAMES R.	525240		107.92		U
10/29/2013	INNI	I1409039		FENNELL, JAMES R.	525240		120.91		U
11/26/2013	INNI	I1411148		FENNELL, JAMES R.	525240		37.86		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	675.00	339.01	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
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		268.47		U
07/10/2013	INNI	I1403038		SCE&G	525304		167.42		U
07/10/2013	INNI	I1403038		SCE&G	525304		249.21		U
08/05/2013	INNI	I1404922		SCE&G	525304		186.93		U
08/05/2013	INNI	I1404922		SCE&G	525304		97.58		U
08/05/2013	INNI	I1404922		SCE&G	525304		292.29		U

08/05/2013	INNI	I1404922	SCE&G	525304	570.88	U
08/05/2013	INNI	I1404922	SCE&G	525304	290.22	U
08/09/2013	INNI	I1405279	TOWN OF LEXINGTON	525304	135.89	U
08/09/2013	INNI	I1405385	TOWN OF LEXINGTON	525304	35.04	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				
08/12/2013	INNI	I1405265		TOWN OF LEXINGTON	525304		38.69		U
08/13/2013	INNI	I1405277		TOWN OF LEXINGTON	525304		24.83		U
09/10/2013	INNI	I1407131		SCE&G	525304		410.86		U
09/10/2013	INNI	I1407131		SCE&G	525304		78.29		U
09/10/2013	INNI	I1407131		SCE&G	525304		225.98		U
09/10/2013	INNI	I1407131		SCE&G	525304		142.55		U
09/10/2013	INNI	I1407131		SCE&G	525304		282.59		U
09/10/2013	INNI	I1407553		TOWN OF LEXINGTON	525304		35.90		U
09/10/2013	INNI	I1407578		TOWN OF LEXINGTON	525304		32.68		U
09/10/2013	INNI	I1407590		TOWN OF LEXINGTON	525304		24.07		U
09/10/2013	INNI	I1407591		TOWN OF LEXINGTON	525304		123.86		U
10/08/2013	INNI	I1409394		TOWN OF LEXINGTON	525304		36.76		U
10/08/2013	INNI	I1409399		TOWN OF LEXINGTON	525304		38.69		U
10/08/2013	INNI	I1409409		TOWN OF LEXINGTON	525304		187.43		U
10/10/2013	INNI	I1410059		SCE&G	525304		65.38		U
10/10/2013	INNI	I1410059		SCE&G	525304		166.01		U
10/10/2013	INNI	I1410059		SCE&G	525304		98.12		U
10/10/2013	INNI	I1410059		SCE&G	525304		135.33		U
10/10/2013	INNI	I1410059		SCE&G	525304		242.21		U
10/11/2013	INNI	I1409408		TOWN OF LEXINGTON	525304		24.45		U
11/07/2013	INNI	I1411418		SCE&G	525304		83.88		U
11/07/2013	INNI	I1411418		SCE&G	525304		151.68		U
11/07/2013	INNI	I1411418		SCE&G	525304		50.24		U
11/07/2013	INNI	I1411418		SCE&G	525304		125.85		U
11/07/2013	INNI	I1411418		SCE&G	525304		142.52		U
11/07/2013	INNI	I1411892		TOWN OF LEXINGTON	525304		35.90		U
11/07/2013	INNI	I1411897		TOWN OF LEXINGTON	525304		46.42		U
11/07/2013	INNI	I1411913		TOWN OF LEXINGTON	525304		171.11		U
11/12/2013	INNI	I1411912		TOWN OF LEXINGTON	525304		24.45		U
12/09/2013	INNI	I1413471		SCE&G	525304		431.92		U
12/09/2013	INNI	I1413471		SCE&G	525304		278.16		U
12/09/2013	INNI	I1413471		SCE&G	525304		373.18		U
12/09/2013	INNI	I1413471		SCE&G	525304		89.44		U
12/09/2013	INNI	I1413471		SCE&G	525304		206.51		U
12/10/2013	INNI	I1413518		TOWN OF LEXINGTON	525304		41.27		U
12/10/2013	INNI	I1413530		TOWN OF LEXINGTON	525304		24.07		U

12/10/2013 INNI	I1413531	TOWN OF LEXINGTON	525304		133.31		U
12/10/2013 INNI	I1413542	TOWN OF LEXINGTON	525304		35.04		U
ENDING BALANCE:	Util / Museum Building		525304	18,324.00	8,232.06	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	174,307.00	85,675.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,932.00	12,662.45	1,027.28	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2140
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		444.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		444.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,113.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,113.12	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	174,307.00	90,789.07	0.00	
GENERAL					OPERATING 07	31,932.00	12,662.45	1,027.28	
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
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,317.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,317.70		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,317.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,317.69		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,317.69		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,317.69		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,189.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,318.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,318.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,318.11		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,318.12		U
ENDING BALANCE: Salaries & Wages					510100	57,961.00	25,800.41	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		451.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		297.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		638.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		319.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		638.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		638.00		U
ENDING BALANCE: Part Time					510300	6,864.00	3,278.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		75.86		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		181.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		192.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		181.21		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	207.30	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	182.88	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	207.30	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	207.30	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				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		231.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		87.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		100.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		89.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		87.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,959.00	2,033.72	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	6,871.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		118.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		277.16		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		293.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		277.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		313.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		279.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		313.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		313.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		338.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		139.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		139.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		139.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		139.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,871.00	3,082.34	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	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	5,561.00		U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		89.39	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		209.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		222.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		209.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		237.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		211.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		237.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		237.05		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		255.79		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		105.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		105.71		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		107.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		105.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,561.00	2,334.09	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
08/20/2013	INNI	CR14202		EXTREME RECOVERY LLC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	100.00	65.00	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
11/12/2013	ISSU	U1402587		PW- VECTOR	521000		90.31		U
12/17/2013	PORD	P1402816		U S INK AND TONER INC	521000			108.61	U
12/20/2013	INEI	I1412943		U S INK AND TONER INC	521000		108.61		U
12/20/2013	INEI	I1412943		U S INK AND TONER INC	521000			-108.61	U
ENDING BALANCE: Office Supplies					521000	700.00	198.92	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		100.00	U
07/01/2013	PORD P1400639	LOWES	521200		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				
08/13/2013	BD02	J1400873		ABT 14-063	521200	-192.00			U
08/27/2013	INEC	I1405202		LOWES	521200		-53.04		U
08/27/2013	INEC	I1405202		LOWES	521200			53.04	U
08/27/2013	INEI	I1405203		LOWES	521200			-60.53	U
08/27/2013	INEI	I1405203		LOWES	521200		60.53		U
10/11/2013	BD02	J1401208		ABT 14-101	521200	-342.00			U
10/29/2013	BD02	J1401767		ABT 14-171	521200	-49.00			U
11/06/2013	BD02	J1401471		ABT 14-127	521200	-2,000.00			U
11/12/2013	ISSU	U1402586		PW- VECTOR	521200		152.24		U
ENDING BALANCE: Operating Supplies					521200	5,917.00	159.73	292.51	
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
10/08/2013	ISSU	U1401946		vector 18969	522300		165.22		U
10/08/2013	INNI	CT34992		CARQUEST AUTO PARTS OF LEXI	522300		22.58		U
11/01/2013	ISSU	U1402409		vector 34263	522300		226.70		U
11/05/2013	INNI	CT35019		PRO AUTO PARTS WAREHOUSE	522300		121.72		U
11/06/2013	ISSU	U1402479		FLEET / VECTOR CNTY# 2317	522300		7.35		U
11/06/2013	BD02	J1401471		ABT 14-127	522300	2,000.00			U
11/14/2013	INNC	CT35019A		PRO AUTO PARTS WAREHOUSE	522300		-49.88		U
11/22/2013	ISSU	U1402770		FLEET / VECTOR CONTROL CNT	522300		102.52		U
12/03/2013	CORD	P1400478		LOVE CHEVROLET INC	522300			700.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	842.60	700.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	200.00		U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		173.26	U
ENDING BALANCE:	Building Insurance	524000	200.00	173.26	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: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
				ENDING BALANCE: Vehicle Insurance	524100	1,638.00	795.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	48.00	23.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		39.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		39.07		U
				ENDING BALANCE: Telephone	525000	495.00	234.42	0.00	
				BEGINNING BALANCE: GPS Monitoring Charges	525006	0.00	0.00	0.00	
10/11/2013	BD02	J1401208		ABT 14-101	525006	228.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U
				ENDING BALANCE: GPS Monitoring Charges	525006	228.00	5.00	155.00	
				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
08/08/2013	INEI	I1404088	SPRINT PCS	525020	43.12		U
08/08/2013	INEI	I1404088	SPRINT PCS	525020		-43.12	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2013	PORD	P1402354		VERIZON WIRELESS	525020			440.00	U
09/08/2013	INEI	I1406077		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406077		SPRINT PCS	525020			-43.12	U
09/23/2013	INEI	I1409488		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409488		VERIZON WIRELESS	525020			-43.46	U
10/18/2013	INEI	I1410023		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1410023		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400793		Close PO P1400873	525020			-390.72	U
10/29/2013	BD02	J1401767		ABT 14-171	525020	49.00			U
11/06/2013	CORD	P1402354		VERIZON WIRELESS	525020			-70.00	U
11/23/2013	INEI	I1412141		VERIZON WIRELESS	525020			-35.28	U
11/23/2013	INEI	I1412141		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413796		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413796		VERIZON WIRELESS	525020			-35.28	U
ENDING BALANCE: Pagers and Cell Phones					525020	570.00	278.66	220.70	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	67.50	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	
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
07/01/2013	INNI	CR14201		SC DEPARTMENT OF HEALTH & E	525230		100.00		U

11/07/2013 INNI	CR14340	PEST MANAGEMENT PROFESSIONA	525230		55.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	220.00	155.00		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: 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
08/12/2013	INNI	I1403952		MID CAROLINA ELECTRIC CO	525357		101.15		U
09/12/2013	INNI	I1405995		MID CAROLINA ELECTRIC CO	525357		99.38		U
10/12/2013	INNI	I1408132		MID CAROLINA ELECTRIC CO	525357		88.11		U
11/12/2013	INNI	I1410337		MID CAROLINA ELECTRIC CO	525357		71.66		U
12/12/2013	INNI	I1412657		MID CAROLINA ELECTRIC CO	525357		119.88		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,428.00	566.27	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
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		515.37		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		607.40		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		41.67		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		335.25		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		173.32		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		96.37		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,000.00	2,334.44	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
08/21/2013	INEI	I1404800		TYLER BROTHERS WORKSHOE & B	525600		232.00		U
08/21/2013	INEI	I1404800		TYLER BROTHERS WORKSHOE & B	525600			-232.00	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	232.00	268.00	
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
09/13/2013	PORD	P1401819		VERIZON WIRELESS	540000			0.00	U

10/11/2013	BD02	J1401208	ABT 14-101	540000	114.00		U
11/07/2013	POCL	*1400815	Close PO P1401819	540000		0.00	U
11/12/2013	PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000		105.93	U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		-105.93	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2148
 FGRODTA

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				
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	214.00	105.93	0.00	
BEGINNING BALANCE: (1) LaserJet Pro Printer					5AE418	0.00	0.00	0.00	
08/13/2013	BD02	J1400873		ABT 14-063	5AE418	192.00			U
09/25/2013	PORD	P1401984		HEWLETT PACKARD	5AE418			191.53	U
10/01/2013	INEI	I1407776		HEWLETT PACKARD	5AE418		170.13		U
10/01/2013	INEI	I1407776		HEWLETT PACKARD	5AE418			-191.53	U
ENDING BALANCE:				(1) LaserJet Pro Printer	5AE418	192.00	170.13	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	97,816.00	44,328.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,172.00	6,406.86	1,936.21	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2149
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		538.74		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		538.74		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		538.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		538.74		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		538.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		538.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		316.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		316.43		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		316.43		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		316.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,306.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,306.27	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	97,816.00	49,634.83	0.00	
GENERAL					OPERATING 07	21,172.00	6,406.86	1,936.21	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,996.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,996.19		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,996.19		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,996.20		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,996.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,996.19		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		913.81		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		913.81		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		913.81		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		913.81		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		913.80		U
ENDING BALANCE: Salaries & Wages					510100	50,369.00	19,511.04	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		139.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		139.80		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		139.80		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		139.81		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		139.80		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		139.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		62.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		62.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		69.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		64.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		62.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,853.00	1,368.54	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	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

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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		211.59		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		211.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		211.59		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		211.59		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		211.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		211.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		96.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		96.86		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		96.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		96.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		96.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,339.00	2,068.10	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		5.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		5.99		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		5.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		5.99		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		5.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		5.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.74		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	2.74	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	2.74	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	2.82	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	2.74	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2152
 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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	162.00	58.62	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48.00	23.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	75,323.00	30,806.30	0.00	
				GENERAL OPERATING	07	48.00	23.00	0.00	
				EXPENDITURES					

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2153
 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
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,223.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,223.89	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	75,323.00	35,030.19	0.00	
GENERAL					OPERATING 07	48.00	23.00	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		85.40		U
				ENDING BALANCE: Building Insurance	524000	172.00	85.40	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
08/05/2013	INNI	I1404922		SCE&G	525353		322.72		U
09/10/2013	INNI	I1407131		SCE&G	525353		278.85		U
10/10/2013	INNI	I1410059		SCE&G	525353		216.29		U
11/07/2013	INNI	I1411418		SCE&G	525353		155.46		U
12/09/2013	INNI	I1413471		SCE&G	525353		212.05		U
				ENDING BALANCE: Util / Magistrate District #4	525353	2,274.00	1,485.88	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
08/12/2013	INEI	I1404563		CENTRAL MIDLANDS REGIONAL T	534052		6,751.33		U
08/12/2013	INEI	I1404563		CENTRAL MIDLANDS REGIONAL T	534052			-6,751.33	U
09/09/2013	INEI	I1406570		CENTRAL MIDLANDS REGIONAL T	534052		7,030.94		U
09/09/2013	INEI	I1406570		CENTRAL MIDLANDS REGIONAL T	534052			-7,030.94	U
10/11/2013	INEI	I1408684		CENTRAL MIDLANDS REGIONAL T	534052			-5,331.21	U
10/11/2013	INEI	I1408684		CENTRAL MIDLANDS REGIONAL T	534052		5,331.21		U
11/12/2013	INEI	I1410924		CENTRAL MIDLANDS REGIONAL T	534052		5,994.86		U
11/12/2013	INEI	I1410924		CENTRAL MIDLANDS REGIONAL T	534052			-5,994.86	U
12/10/2013	INEI	I1413747		CENTRAL MIDLANDS REGIONAL T	534052		10,571.89		U
12/10/2013	INEI	I1413747		CENTRAL MIDLANDS REGIONAL T	534052			-10,571.89	U
				ENDING BALANCE: RTA Contribution	534052	129,738.00	41,987.18	58,012.82	

TOTAL ORGANIZATION: 179900 Other Health & Human Services

GENERAL	OPERATING 07	132,184.00	43,558.46	58,012.82
EXPENDITURES				

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 2155
FGRODTA

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
				Economic Development	2000				

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			2,790.00	U
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	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
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			840.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			520.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			300.00	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
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-280.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		280.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-200.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		200.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		25.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-65.00	U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		65.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103		70.00		U
07/30/2013	INEI	I1411968		U S LAWNS OF COLUMBIA	520103			-25.00	U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103		975.00		U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103			-975.00	U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103		160.00		U
08/01/2013	INEI	I1403254		U S LAWNS OF COLUMBIA	520103			-160.00	U
08/01/2013	INEI	I1403256		U S LAWNS OF COLUMBIA	520103		2,790.00		U
08/01/2013	INEI	I1403256		U S LAWNS OF COLUMBIA	520103			-2,790.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		70.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-70.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		65.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-65.00	U

08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103	25.00		U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103		-25.00	U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103	200.00		U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103		-200.00	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
				Economic Development	2000				
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103		280.00		U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2013	INEI	I1407609		U S LAWNS OF COLUMBIA	520103			-941.00	U
08/31/2013	INEI	I1407609		U S LAWNS OF COLUMBIA	520103		941.00		U
09/19/2013	BD02	J1400912		ABT 14-078	520103	11,500.00			U
09/30/2013	INEI	I1407610		U S LAWNS OF COLUMBIA	520103			-941.00	U
09/30/2013	INEI	I1407610		U S LAWNS OF COLUMBIA	520103		941.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-25.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		25.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		65.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-70.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		70.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-65.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-70.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		280.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		200.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-25.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		25.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-65.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		65.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		70.00		U
10/31/2013	INEI	I1411966		U S LAWNS OF COLUMBIA	520103		941.00		U
10/31/2013	INEI	I1411966		U S LAWNS OF COLUMBIA	520103			-941.00	U
11/05/2013	BD02	J1401732		ABT 14-155	520103	7,500.00			U
11/30/2013	INEI	I1411967		U S LAWNS OF COLUMBIA	520103		600.00		U
11/30/2013	INEI	I1411967		U S LAWNS OF COLUMBIA	520103			-600.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-70.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		25.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-280.00	U

11/30/2013	INEI	I1411972	U S LAWNS OF COLUMBIA	520103			-25.00	U
11/30/2013	INEI	I1411972	U S LAWNS OF COLUMBIA	520103	70.00			U
12/06/2013	CORD	P1401243	U S LAWNS OF COLUMBIA	520103			-7,528.00	U
12/06/2013	CORD	P1401243	U S LAWNS OF COLUMBIA	520103			4,800.00	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
				Economic Development	2000				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	25,586.00	13,129.20	9,026.00	
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
08/22/2013	INNI	I1405788		SCE&G	525302		113.20		U
09/27/2013	INNI	I1408632		SCE&G	525302		61.19		U
10/22/2013	INNI	I1409972		SCE&G	525302		70.32		U
11/15/2013	INNI	I1412577		SCE&G	525302		54.28		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	72,414.00	378.96	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
09/06/2013	BD02	J1400887		ABT 14-066	529903	-1,523.00			U
09/19/2013	BD02	J1400912		ABT 14-078	529903	-11,500.00			U
10/01/2013	BD02	J1400951		ABT 14-085	529903	-20,000.00			U
11/05/2013	BD02	J1401732		ABT 14-155	529903	-7,500.00			U
ENDING BALANCE:				Contingency	529903	24,043.00	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
08/13/2013	BD02	J1400544		ABT 14-040	537011	-4,500.00			U
ENDING BALANCE:				Site Improvements Program	537011	188,326.00	0.00	0.00	
BEGINNING BALANCE:				Airport Connector SIB 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

08/13/2013	BD02	J1400544	ABT 14-040	5AD758	4,500.00			U
08/28/2013	CORD	P1303938	DENNIS CORPORATION	5AD758			4,500.00	U
10/31/2013	INEI	I1411570	DENNIS CORPORATION	5AD758		17,000.00		U
10/31/2013	INEI	I1411570	DENNIS CORPORATION	5AD758			-17,000.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2159
 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				
ENDING BALANCE:				Airport Connector SIB Applicationa	5AD758	21,500.00	17,000.00	4,500.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	460,239.00	30,508.16	13,526.00	

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: Contingency	529903	0.00	0.00	0.00	
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				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	

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 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	
BEGINNING BALANCE:				Project Extend	5AC504	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC504	337,375.00			U
09/01/2013	BD02	J1400901		BAR 14-051	5AC504	-337,375.00			U
ENDING BALANCE:				Project Extend	5AC504	0.00	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
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
ENDING BALANCE:				Mitigation Construction Plans	5AC610	79,000.00	7,000.00	72,000.00	

BEGINNING BALANCE: Mitigation
07/01/2013 BD02 J1400560

BAR 14-002

5AC611
5AC611

0.00
1,200.00

0.00

0.00

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
				Rural Development Act	2001				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC611			1,200.00	U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC611		500.00		U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC611			-500.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC611		500.00		U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC611			-500.00	U
ENDING BALANCE: Mitigation					5AC611	1,200.00	1,000.00	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	
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
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD726		750.00		U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD726			-750.00	U
ENDING BALANCE: B/L Phase 1: Water Eng & Design					5AD726	3,500.00	3,250.00	250.00	
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
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD727		750.00		U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD727			-750.00	U
ENDING BALANCE: B/L Phase 1: Wastewater Eng& Design					5AD727	4,500.00	4,250.00	250.00	
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

09/01/2013	BD02	J1400901	BAR 14-051	814506	337,375.00				U
ENDING BALANCE:		Op Trn to Saxe Gotha Industrial Par		814506	597,375.00	0.00	0.00		

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2163
 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
				Rural Development Act	2001				
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	1,462,122.00	15,500.00	85,340.00	
				OTHER FINANCING USES	(SOURCES) 08	1,062,190.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2164
 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				

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2165
 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	520,460.00			U
07/01/2013	BD02	J1400578		BAR 14-020	529903	9,864.00			U
09/01/2013	BD02	J1400901		BAR 14-051	529903	-260,000.00			U
				ENDING BALANCE: Contingency	529903	270,324.00	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
12/04/2013	BD02	J1401526		ABT 14-154	5A7411	-6,458.00			U
				ENDING BALANCE: Bond Issuance Costs	5A7411	0.00	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
09/01/2013	BD02	J1400901		BAR 14-051	5AC600	-190,580.00			U
09/01/2013	BD02	J1400905		BAR 14-055	5AC600	-38,550.00			U
10/21/2013	BD02	J1401192		ABT 14-098	5AC600	-100.00			U
11/01/2013	BD02	J1401459		BAR 14-074	5AC600	-20,820.00			U
12/04/2013	BD02	J1401526		ABT 14-154	5AC600	-13,492.00			U
				ENDING BALANCE: Capital Contingency	5AC600	62,818.00	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
09/01/2013	BD02	J1400901	BAR 14-051	5AC601	190,580.00			U
10/28/2013	PORD	P1402342	EAGLE CONSTRUCTION COMPANY	5AC601			3,455,720.00	U
11/30/2013	INEI	I1412755	EAGLE CONSTRUCTION COMPANY	5AC601		87,925.50		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
				Saxe Gotha Industrial Park	4506				
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AC601			-87,925.50	U
ENDING BALANCE: Construction (Phase I: Widening)					5AC601	3,455,720.00	87,925.50	3,367,794.50	
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
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			194,000.00	U
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			45,000.00	U
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			4,500.00	U
08/31/2013	INEI	I1406088		ALLIANCE CONSULTING ENGINEE	5AC602		3,000.00		U
08/31/2013	INEI	I1406088		ALLIANCE CONSULTING ENGINEE	5AC602			-3,000.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-1,000.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		1,000.00		U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		4,000.00		U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-1,500.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		1,500.00		U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-4,000.00	U
10/31/2013	INEI	I1410462		ALLIANCE CONSULTING ENGINEE	5AC602		2,500.00		U
10/31/2013	INEI	I1410462		ALLIANCE CONSULTING ENGINEE	5AC602			-2,500.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602			-5,500.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602		5,500.00		U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602			-20,000.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602		20,000.00		U
ENDING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	244,500.00	37,500.00	207,000.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
11/01/2013	BD02	J1401459		BAR 14-074	5AD670	20,820.00			U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			17,500.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			3,320.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670		1,500.00		U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670			-17,500.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670			-1,500.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670		17,500.00		U
ENDING BALANCE: Roadway Engineering Costs					5AD670	20,820.00	19,000.00	1,820.00	

BEGINNING BALANCE:	UTC Construction (Phase I: Widening	5AE415	0.00	0.00	0.00	
09/01/2013 BD02 J1400901	BAR 14-051	5AE415	260,000.00			U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2168
 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				
09/01/2013	BD02	J1400901		BAR 14-051	5AE415	337,375.00			U
10/28/2013	PORD	P1402342		EAGLE CONSTRUCTION COMPANY	5AE415			597,375.00	U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AE415		54,214.87		U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AE415			-54,214.87	U
ENDING BALANCE:		UTC Construction (Phase I: Widening)			5AE415	597,375.00	54,214.87	543,160.13	
BEGINNING BALANCE:		Wetland Credits (12th St. Widening)			5AE422	0.00	0.00	0.00	
09/01/2013	BD02	J1400905		BAR 14-055	5AE422	38,550.00			U
10/06/2013	INNI	CR14356		BLUEFIELD ROAD INVESTORS LL	5AE422		30,000.00		U
12/04/2013	BD02	J1401526		ABT 14-154	5AE422	19,950.00			U
12/04/2013	INNI	CR14406		BLUEFIELD ROAD INVESTORS LL	5AE422		28,500.00		U
ENDING BALANCE:		Wetland Credits (12th St. Widening)			5AE422	58,500.00	58,500.00	0.00	
BEGINNING BALANCE:		USACE Wetlands Permit			5AE461	0.00	0.00	0.00	
10/10/2013	INNI	CR14297		USACE CHARLESTON DISTRICT	5AE461		100.00		U
10/21/2013	BD02	J1401192		ABT 14-098	5AE461	100.00			U
ENDING BALANCE:		USACE Wetlands Permit			5AE461	100.00	100.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL OPERATING 07		4,721,612.00	257,240.37	4,131,229.63	
EXPENDITURES									

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2169
 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	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
07/01/2013	BD02	J1401195		BAR 14-062	549913	-328,146.00			U
10/01/2013	BD02	J1401202		BAR 14-069	549913	-33,100.00			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			2,800.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			7,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			12,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			4,300.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			6,000.00	U
ENDING BALANCE: UTC Contingency					549913	91,569.00	0.00	33,100.00	
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
10/21/2013	BD02	J1401193		ABT 14-099	5AC709	-125.00			U
ENDING BALANCE: CTP Contingency					5AC709	284,617.00	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

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	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
08/19/2013	INEI	I1404779		GRIMBALL-COTTERILL LLC	5AD638		7,149.80		U
08/19/2013	INEI	I1404779		GRIMBALL-COTTERILL LLC	5AD638			-7,149.80	U
ENDING BALANCE: Master Plan Schematic Design (UTC)					5AD638	12,000.00	12,000.00	0.00	
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
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	
BEGINNING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
07/01/2013	BD02	J1401195		BAR 14-062	5AE442	328,146.00			U
11/15/2013	PORD	P1402942		COOGLER CONSTRUCTION INC	5AE442			328,146.00	U
ENDING BALANCE: UTC Roadway Construction Costs					5AE442	328,146.00	0.00	328,146.00	
BEGINNING BALANCE: NPDES Permit					5AE462	0.00	0.00	0.00	
09/26/2013	INNI	CR14298		SC DEPARTMENT OF HEALTH AND	5AE462		125.00		U
10/21/2013	BD02	J1401193		ABT 14-099	5AE462	125.00			U
ENDING BALANCE: NPDES Permit					5AE462	125.00	125.00	0.00	
BEGINNING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE463	11,000.00			U
ENDING BALANCE: Signage Design (UTC)					5AE463	11,000.00	0.00	0.00	
BEGINNING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	

10/01/2013	BD02	J1401202	BAR 14-069	5AE464	20,350.00				
ENDING BALANCE:		Fountain Design (UTC)		5AE464	20,350.00	0.00	0.00		U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2172
 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
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE480	1,000.00			U
ENDING BALANCE:				Plant & Irrigation Design (UTC)	5AE480	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE481	750.00			U
ENDING BALANCE:				Lighting Design (UTC)	5AE481	750.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
GENERAL EXPENDITURES					OPERATING 07	758,074.00	12,125.00	368,096.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2173
 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 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			3,500.00	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			2,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			64,190.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			9,450.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			2,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD648			23,400.00	U

07/25/2013	PORD	P1401358	ALLIANCE CONSULTING ENGINEE	5AD648		15,000.00	U
07/31/2013	INEI	I1405029	AMERICAN ENGINEERING CONSUL	5AD648	1,050.00		U
07/31/2013	INEI	I1405029	AMERICAN ENGINEERING CONSUL	5AD648		-1,050.00	U
07/31/2013	INEI	I1405029	AMERICAN ENGINEERING CONSUL	5AD648	936.00		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				
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING	CONSUL 5AD648			-936.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING	CONSUL 5AD648			-525.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING	CONSUL 5AD648		525.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING	CONSUL 5AD648		1,404.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING	CONSUL 5AD648			-1,310.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING	CONSUL 5AD648		1,310.00		U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING	CONSUL 5AD648			-1,404.00	U
09/30/2013	INEI	I1408682		AMERICAN ENGINEERING	CONSUL 5AD648			-1,050.00	U
09/30/2013	INEI	I1408682		AMERICAN ENGINEERING	CONSUL 5AD648		1,050.00		U
10/16/2013	CORD	P1303908		AMERICAN ENGINEERING	CONSUL 5AD648			17,360.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING	CONSUL 5AD648		6,944.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING	CONSUL 5AD648			-6,944.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING	CONSUL 5AD648			-10,480.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING	CONSUL 5AD648			-1,575.00	U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING	CONSUL 5AD648		1,575.00		U
10/31/2013	INEI	I1411115		AMERICAN ENGINEERING	CONSUL 5AD648		10,480.00		U
11/30/2013	INEI	I1412757		AMERICAN ENGINEERING	CONSUL 5AD648			-6,550.00	U
11/30/2013	INEI	I1412757		AMERICAN ENGINEERING	CONSUL 5AD648		6,550.00		U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING	CONSUL 5AD648		5,208.00		U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING	CONSUL 5AD648			-5,208.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD648	206,260.00	37,032.00	154,268.00	
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
07/01/2013	BD02	J1401195		BAR 14-062	5AD650	130,920.00			U
11/15/2013	PORD	P1402942		COOGLER CONSTRUCTION INC	5AD650			1,003,645.00	U
ENDING BALANCE: Roadway Construction Costs					5AD650	3,010,990.00	0.00	1,003,645.00	
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		750.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651		1,250.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651		750.00	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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			3,650.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			14,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD651			11,000.00	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	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			40,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			130,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			210,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			8,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			9,500.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			10,000.00	U
07/25/2013	PORD	P1401354		ALLIANCE CONSULTING ENGINEE	5AD651			15,000.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			105,000.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
08/30/2013	INEI	I1406594		CIVIL ENGINEERING OF COLUMB	5AD651			-7,500.00	U
08/30/2013	INEI	I1406594		CIVIL ENGINEERING OF COLUMB	5AD651		7,500.00		U
08/31/2013	INEI	I1406063		ALLIANCE CONSULTING ENGINEE	5AD651			-32,000.00	U
08/31/2013	INEI	I1406063		ALLIANCE CONSULTING ENGINEE	5AD651		32,000.00		U
09/04/2013	INEI	I1404700		S&ME INC	5AD651		3,000.00		U
09/04/2013	INEI	I1404700		S&ME INC	5AD651			-3,000.00	U
09/20/2013	INEI	I1407196		CIVIL ENGINEERING OF COLUMB	5AD651		3,500.00		U
09/20/2013	INEI	I1407196		CIVIL ENGINEERING OF COLUMB	5AD651			-3,500.00	U
09/30/2013	INEI	I1407647		ALLIANCE CONSULTING ENGINEE	5AD651		62,500.00		U
09/30/2013	INEI	I1407647		ALLIANCE CONSULTING ENGINEE	5AD651			-62,500.00	U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651			-2,500.00	U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651		2,500.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651		750.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651			-750.00	U
10/01/2013	BD02	J1401087		ABT 14-086	5AD651	3,166.00			U
10/22/2013	CORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			2,500.00	U
10/31/2013	INEI	I1410456		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
10/31/2013	INEI	I1410456		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U

10/31/2013	INEI	I1410457	ALLIANCE CONSULTING ENGINEE	5AD651		-50,000.00	U
10/31/2013	INEI	I1410457	ALLIANCE CONSULTING ENGINEE	5AD651	50,000.00		U
10/31/2013	INEI	I1410457	ALLIANCE CONSULTING ENGINEE	5AD651		-6,000.00	U
10/31/2013	INEI	I1410457	ALLIANCE CONSULTING ENGINEE	5AD651	6,000.00		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				
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		7,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-7,000.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651		750.00		U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651			-750.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651			-2,500.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-40,000.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		40,000.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651			-13,500.00	U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651		13,500.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
ENDING BALANCE: Roadway Engineering Costs					5AD651	577,650.00	248,260.00	329,390.00	
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
07/01/2013	BD02	J1401195		BAR 14-062	5AD652	-130,920.00			U
10/01/2013	BD02	J1401087		ABT 14-086	5AD652	-3,166.00			U
12/10/2013	BD02	J1401725		BAR 14-078	5AD652	-79,725.00			U
ENDING BALANCE: Roadway Contingency					5AD652	342,095.00	0.00	0.00	
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			77,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,200.00	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD654	3,200.00	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

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				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			13,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			8,540.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING	CONSUL 5AD654			-1,220.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING	CONSUL 5AD654		5,400.00		U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING	CONSUL 5AD654			-5,400.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING	CONSUL 5AD654		3,850.00		U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING	CONSUL 5AD654			-3,850.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING	CONSUL 5AD654		1,220.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING	CONSUL 5AD654			-1,220.00	U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING	CONSUL 5AD654		1,220.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING	CONSUL 5AD654		1,350.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING	CONSUL 5AD654			-1,925.00	U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING	CONSUL 5AD654		1,925.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING	CONSUL 5AD654			-1,350.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING	CONSUL 5AD654		610.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING	CONSUL 5AD654			-610.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING	CONSUL 5AD654		2,700.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING	CONSUL 5AD654			-2,700.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING	CONSUL 5AD654		1,925.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING	CONSUL 5AD654			-1,925.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING	CONSUL 5AD654		610.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING	CONSUL 5AD654		840.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING	CONSUL 5AD654			-610.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING	CONSUL 5AD654		7,700.00		U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING	CONSUL 5AD654			-7,700.00	U
10/31/2013	INEI	I1411114		AMERICAN ENGINEERING	CONSUL 5AD654			-840.00	U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING	CONSUL 5AD654		3,850.00		U
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING	CONSUL 5AD654			-3,850.00	U
ENDING BALANCE: Regional Pump Station Engineering					5AD654	232,965.00	33,200.00	137,340.00	
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	

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: Landscaping					5AD657	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD657	100,000.00			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			6,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			1,000.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			5,500.00	U
ENDING BALANCE: Landscaping					5AD657	100,000.00	0.00	13,000.00	
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
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			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			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD661			6,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD661			25,750.00	U
ENDING BALANCE: Lighting					5AD661	81,000.00	0.00	32,250.00	
BEGINNING BALANCE: Site Certification					5AD662	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD662	100,000.00			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
09/04/2013	INEI	I1404700		S&ME INC	5AD662			-3,400.00	U
09/04/2013	INEI	I1404700		S&ME INC	5AD662		3,400.00		U

ENDING BALANCE:	Site Certification	5AD662	100,000.00	3,400.00	83,000.00	
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			U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2180
 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
				Chapin Technology Park 2013	4521				
ENDING BALANCE:		TMS: 000700-01-014		Legal Services	5AD714	5.00	0.00	0.00	
BEGINNING BALANCE:		Wetland Credits (Chapin Tech Park)			5AE519	0.00	0.00	0.00	
11/25/2013	INNI	CR14411		TAYLOR STREET ASSOCIATES LL	5AE519		79,725.00		U
12/10/2013	BD02	J1401725		BAR 14-078	5AE519	79,725.00			U
ENDING BALANCE:		Wetland Credits (Chapin Tech Park)			5AE519	79,725.00	79,725.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
		GENERAL		OPERATING 07		8,310,584.00	401,617.00	1,767,893.00	
		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 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
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			22,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			9,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			30,500.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			9,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			3,500.00	U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664		17,000.00		U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664			-3,500.00	U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664		3,500.00		U
12/31/2013	INEI	I1413743		ALLIANCE CONSULTING ENGINEE	5AD664			-17,000.00	U
ENDING BALANCE: Water Engineering Costs					5AD664	74,000.00	20,500.00	53,500.00	
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

12/13/2013	PORD	P1402939	ALLIANCE CONSULTING ENGINEE	5AD667	10,000.00	U
12/13/2013	PORD	P1402939	ALLIANCE CONSULTING ENGINEE	5AD667	57,000.00	U
12/13/2013	PORD	P1402939	ALLIANCE CONSULTING ENGINEE	5AD667	18,000.00	U
12/13/2013	PORD	P1402939	ALLIANCE CONSULTING ENGINEE	5AD667	74,000.00	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
				Saxe Gotha Indust Park 2013	4522				
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			2,500.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			18,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			11,000.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667		42,000.00		U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-2,500.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667		2,500.00		U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-11,000.00	U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667		11,000.00		U
12/31/2013	INEI	I1413742		ALLIANCE CONSULTING ENGINEE	5AD667			-42,000.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD667	190,500.00	55,500.00	135,000.00	
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	
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
11/01/2013	BD02	J1401459		BAR 14-074	5AD670	165,180.00			U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			47,000.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			9,000.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			219,680.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			168,500.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670		128,500.00		U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670			-128,500.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD670	444,180.00	128,500.00	315,680.00	
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

11/01/2013	BD02	J1401459	BAR 14-074	5AD671	-165,180.00				U
ENDING BALANCE:		Roadway Contingency		5AD671	0.00	0.00	0.00		

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 2183
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 Indust Park 2013	4522				
TOTAL FUND: 4522 Saxe Gotha Indust				Park 2013 GENERAL EXPENDITURES	OPERATING 07	3,752,872.00	204,500.00	504,180.00	

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		27,956,693.00	2,421,490.53	6,870,264.63	
		OTHER FINANCING USES		(SOURCES) 08		1,062,190.00	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,562.54		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,692.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,692.31		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		5,853.85		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,000.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		7,000.00		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,000.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,000.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,000.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,015.27		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,015.27		U
ENDING BALANCE: Salaries & Wages					510100	187,857.00	75,178.79	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	14,371.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		176.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		356.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		397.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		271.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		271.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		431.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		512.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		512.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		512.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		512.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		535.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		519.52		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		513.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,371.00	5,524.49	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	19,913.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		258.11	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		520.69	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		589.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		391.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		391.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		620.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		742.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		742.00		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		742.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		742.00		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		742.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		743.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		743.62		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	19,913.00	7,968.92	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	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	11,700.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		51.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		102.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		104.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		98.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		98.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		105.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		108.51		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		108.51		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		108.51		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	108.51	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	108.51	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	109.37	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	108.55	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				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,037.00	1,320.19	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
07/01/2013	BD02	J1400613		ABT 14-055	519999	-214.00			U
ENDING BALANCE:		Personnel Contingency			519999	6,468.00	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
07/01/2013	PORD	P1400295		MYWEBSITEGUYS.COM LLC	520221			3,500.00	U
07/01/2013	PORD	P1400295		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/11/2013	INEI	I1401599		MYWEBSITEGUYS.COM LLC	520221		2,500.00		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			-1,500.00	U
12/10/2013	BD02	J1401747		ABT 14-161	520221	-678.00			U
ENDING BALANCE:		Website Services			520221	4,322.00	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
11/15/2013	PORD	P1402555		SAM HOLLAND PHOTOGRAPHY	520300			834.60	U
11/29/2013	INEI	I1411751		SAM HOLLAND PHOTOGRAPHY	520300			-1,209.10	U
11/29/2013	INEI	I1411751		SAM HOLLAND PHOTOGRAPHY	520300		1,209.10		U
12/03/2013	INEI	I1411252		BLUE AVENUE LLC	520300		3,750.00		U
12/03/2013	INEI	I1411252		BLUE AVENUE LLC	520300			-3,750.00	U
12/04/2013	CORD	P1402555		SAM HOLLAND PHOTOGRAPHY	520300			374.50	U
12/19/2013	PORD	P1402873		FRAME OF MIND, INC. DBA RAM	520300			629.16	U
12/19/2013	PORD	P1402873		FRAME OF MIND, INC. DBA RAM	520300			196.88	U
ENDING BALANCE:		Professional Services			520300	8,000.00	4,959.10	826.04	
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

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				
07/24/2013	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
08/02/2013	INEI	I1403242		BLUE AVENUE LLC	520400		355.00		U
08/02/2013	INEI	I1403242		BLUE AVENUE LLC	520400			-355.00	U
08/02/2013	INEI	I1403243		BLUE AVENUE LLC	520400		500.00		U
08/02/2013	INEI	I1403243		BLUE AVENUE LLC	520400			-500.00	U
08/09/2013	INEI	I1403429		CLEAR CHANNEL AIRPORTS	520400			-4,740.00	U
08/09/2013	INEI	I1403429		CLEAR CHANNEL AIRPORTS	520400		4,740.00		U
08/19/2013	INEI	I1403589		PRINTSOUTHPRINTING INC	520400			-334.91	U
08/19/2013	INEI	I1403589		PRINTSOUTHPRINTING INC	520400		334.91		U
08/19/2013	INEI	I1403589		PRINTSOUTHPRINTING INC	520400		115.00		U
08/19/2013	INEI	I1403589		PRINTSOUTHPRINTING INC	520400			-115.00	U
09/06/2013	CORD	P1302667		BLUE AVENUE LLC	520400			1,250.00	U
09/10/2013	INEI	I1406476		BLUE AVENUE LLC	520400			-1,250.00	U
09/10/2013	INEI	I1406476		BLUE AVENUE LLC	520400		1,250.00		U
09/11/2013	INEI	I1406842		CHARWOOD COUNTRY CLUB	520400			-2,852.00	U
09/11/2013	INEI	I1406842		CHARWOOD COUNTRY CLUB	520400		2,852.00		U
09/11/2013	PORD	P1402004		CHARWOOD COUNTRY CLUB	520400			2,852.00	U
09/16/2013	PORD	P1401839		LESESNE INDUSTRIES, INC.	520400			2,015.88	U
09/16/2013	PORD	P1401839		LESESNE INDUSTRIES, INC.	520400			40.66	U
09/17/2013	PORD	P1401868		GEIGER O'CAIN LLC	520400			0.00	U
09/17/2013	PORD	P1401868		GEIGER O'CAIN LLC	520400			6,396.46	U
09/17/2013	PORD	P1401868		GEIGER O'CAIN LLC	520400			0.00	U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400		2,015.88		U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400			-2,015.88	U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400		40.66		U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400			-40.66	U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400		6,396.46		U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400			-6,396.46	U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400		0.00		U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400			0.00	U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400		0.00		U
10/18/2013	INEI	I1411223		GEIGER O'CAIN LLC	520400			0.00	U
ENDING BALANCE:				Advertising & Publicity	520400	19,500.00	19,096.92	0.00	

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

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	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
08/31/2013	INEI	I1406066		DAVIS FRAWLEY LLC	520500		1,095.00		U
08/31/2013	INEI	I1406066		DAVIS FRAWLEY LLC	520500			-1,095.00	U
09/30/2013	INEI	I1407194		DAVIS FRAWLEY LLC	520500		2,205.00		U
09/30/2013	INEI	I1407194		DAVIS FRAWLEY LLC	520500			-2,205.00	U
10/31/2013	INEI	I1409476		DAVIS FRAWLEY LLC	520500		3,585.00		U
10/31/2013	INEI	I1409476		DAVIS FRAWLEY LLC	520500			-3,585.00	U
12/04/2013	INEI	I1411471		DAVIS FRAWLEY LLC	520500		3,675.00		U
12/04/2013	INEI	I1411471		DAVIS FRAWLEY LLC	520500			-3,675.00	U
12/31/2013	INEI	I1413308		DAVIS FRAWLEY LLC	520500		3,847.50		U
12/31/2013	INEI	I1413308		DAVIS FRAWLEY LLC	520500			-3,847.50	U
ENDING BALANCE: Legal Services					520500	30,000.00	16,597.50	13,402.50	
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	
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
08/01/2013	ISSU	U1400600		ECONOMIC DEVELOPEMENT	521000		52.07		U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			3.21	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U

08/27/2013	PORD	P1401629	STAPLES TECHNOLOGY SOLUTION	521000		103.79	U
08/29/2013	INEI	I1406268	BUSINESS CARDS TOMORROW	521000		-3.21	U
08/29/2013	INEI	I1406268	BUSINESS CARDS TOMORROW	521000	3.00		U
08/29/2013	INEI	I1406268	BUSINESS CARDS TOMORROW	521000		-7.49	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				
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/06/2013	ISSU	U1401275		ECONOMIC DEVELOPMENT	521000		1.92		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
09/26/2013	PORD	P1402003		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
09/26/2013	PORD	P1402003		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
11/06/2013	PORD	P1402476		FORMS & SUPPLY INC	521000			26.64	U
11/06/2013	PORD	P1402476		FORMS & SUPPLY INC	521000			26.99	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000			-26.99	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000		26.99		U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000		26.64		U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000			-26.64	U
12/04/2013	ISSU	U1402911		ECONOMIC DEVELOPMENT	521000		9.04		U
12/19/2013	PORD	P1402876		FORMS & SUPPLY INC	521000			2.25	U
12/19/2013	PORD	P1402876		FORMS & SUPPLY INC	521000			5.46	U
12/23/2013	PORD	P1402916		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
12/23/2013	PORD	P1402917		FORMS & SUPPLY INC	521000			26.99	U
12/23/2013	PORD	P1402917		FORMS & SUPPLY INC	521000			17.84	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000		2.25		U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000			-2.25	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000			-5.46	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000		5.45		U

12/27/2013	INEI	I1413949	FORMS & SUPPLY INC	521000			-17.84	U
12/27/2013	INEI	I1413949	FORMS & SUPPLY INC	521000	17.84			U
12/27/2013	INEI	I1413949	FORMS & SUPPLY INC	521000			-26.99	U
12/27/2013	INEI	I1413949	FORMS & SUPPLY INC	521000	26.98			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				
ENDING BALANCE:		Office Supplies			521000	1,000.00	708.42	77.62	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		17.78		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.41		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		8.05		U
ENDING BALANCE:		Duplicating			521100	20.00	41.21	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		6.52		U
ENDING BALANCE:		Building Insurance			524000	13.00	6.52	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	604.00	292.50	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		40.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		40.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		40.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		40.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		40.14		U
12/10/2013	BD02	J1401747		ABT 14-161	525000	678.00			U
ENDING BALANCE:		Telephone			525000	1,160.00	240.84	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

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	P1400851		SPRINT PCS	525021			1,320.00	U
07/01/2013	PORD	P1400851		SPRINT PCS	525021			480.00	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		90.31		U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-90.31	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		40.00		U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-40.00	U
08/08/2013	INEI	I1404054		SPRINT PCS	525021			-130.31	U
08/08/2013	INEI	I1404054		SPRINT PCS	525021		130.31		U
08/15/2013	CORD	P1400851		SPRINT PCS	525021			330.00	U
08/15/2013	CORD	P1400851		SPRINT PCS	525021			-440.00	U
08/15/2013	POCL	*1400693		Close PO P1400851	525021			0.00	U
09/02/2013	PORD	P1402406		VERIZON WIRELESS	525021			840.00	U
09/08/2013	INEI	I1406050		SPRINT PCS	525021			-161.91	U
09/08/2013	INEI	I1406050		SPRINT PCS	525021		161.91		U
09/23/2013	INEI	I1409472		VERIZON WIRELESS	525021			-139.46	U
09/23/2013	INEI	I1409472		VERIZON WIRELESS	525021		139.46		U
10/18/2013	INEI	I1409974		VERIZON WIRELESS	525021			-115.74	U
10/18/2013	INEI	I1409974		VERIZON WIRELESS	525021		115.74		U
10/22/2013	POCL	*1400783		Close PO P1400851	525021			-1,267.47	U
11/23/2013	INEI	I1412107		VERIZON WIRELESS	525021		115.70		U
11/23/2013	INEI	I1412107		VERIZON WIRELESS	525021			-115.70	U
12/23/2013	INEI	I1413779		VERIZON WIRELESS	525021			-115.70	U
12/23/2013	INEI	I1413779		VERIZON WIRELESS	525021		115.70		U
ENDING BALANCE:				Smart Phone Charges	525021	1,800.00	909.13	353.40	
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		26.10		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		24.82		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	118.42	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

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				
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		126.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.58		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		13.78		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		22.30		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.56		U
ENDING BALANCE: Postage					525100	300.00	190.36	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
08/07/2013	INNI	EX19189		WHIPPLE, CHARLTON	525210		251.09		U
08/23/2013	INNI	CR14176		SC BUSINESS PUBLICATIONS LL	525210		160.00		U
10/01/2013	INNI	TR19424		WHIPPLE, CHARLTON	525210		376.54		U
10/03/2013	INNI	TR19402		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
10/03/2013	INNI	TR19402A		BURGESS, JEFFREY A.	525210		130.02		U
10/03/2013	INNI	TR20321		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
10/03/2013	INNI	TR20321A		WHIPPLE, CHARLTON	525210		252.06		U
10/03/2013	INNI	EX19424		WHIPPLE, CHARLTON	525210		48.15		U
10/10/2013	INNI	TR19425		WHIPPLE, CHARLTON	525210		808.00		U
10/11/2013	INNI	EX19402		BURGESS, JEFFREY A.	525210		29.48		U
10/11/2013	INNI	EX20321		WHIPPLE, CHARLTON	525210		40.57		U
10/20/2013	INNI	EX19425		WHIPPLE, CHARLTON	525210		152.48		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	4,217.85	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

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	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			-75.00	U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2013	INEI	I1401616		SC ECONOMIC DEVELOPERS ASSO	525230			-400.00	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
10/23/2013	INEI	I1409145		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
10/23/2013	INEI	I1409145		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,315.00	770.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	4,153.00			U
07/30/2013	INNI	I1402316		WHIPPLE, CHARLTON	525240		242.95		U
08/31/2013	INNI	I1405166		WHIPPLE, CHARLTON	525240		244.08		U
09/30/2013	INNI	I1407554		WHIPPLE, CHARLTON	525240		335.61		U
10/10/2013	INNI	I1408445		BURGESS, JEFFREY A.	525240		45.20		U
10/17/2013	INNI	I1407950		FRIERSON, LISA	525240		31.64		U
10/30/2013	INNI	I1408934		FRIERSON, LISA	525240		11.87		U
10/31/2013	INNI	I1409330		WHIPPLE, CHARLTON	525240		236.17		U
11/26/2013	INNI	I1411113		WHIPPLE, CHARLTON	525240		239.56		U
12/12/2013	INNI	I1413314		BURGESS, JEFFREY A.	525240		311.88		U
12/30/2013	INNI	I1412860		WHIPPLE, CHARLTON	525240		320.36		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,153.00	2,019.32	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
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		98.31		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		90.97		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	189.28	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

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				
07/10/2013	INNI	I1403038		SCE&G	525300		0.20		U
07/10/2013	INNI	I1403038		SCE&G	525300		55.86		U
08/05/2013	INNI	I1404922		SCE&G	525300		55.36		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.20		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		0.85		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		2.82		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		1.64		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		1.40		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.20		U
09/10/2013	INNI	I1407131		SCE&G	525300		55.93		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		1.55		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		1.60		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		58.89		U
11/07/2013	INNI	I1411418		SCE&G	525300		50.03		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.21		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		1.09		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		1.29		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.21		U
12/09/2013	INNI	I1413471		SCE&G	525300		52.22		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		1.25		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		0.94		U
ENDING BALANCE: Util / Administration Building					525300	675.00	346.63	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	529903	100.00			U
ENDING BALANCE: Contingency					529903	100.00	0.00	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

10/01/2013 INEI	I1406253	CENTRAL CAROLINA ECONOMIC D	534301		24,250.00			U
10/01/2013 INEI	I1406253	CENTRAL CAROLINA ECONOMIC D	534301				-24,250.00	U
ENDING BALANCE:		Central Carolina Econ Dvlp Alliance	534301	105,000.00	48,500.00		56,500.00	

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: 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
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
10/01/2013	INEI	I1406254		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2013	INEI	I1406254		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE: The River Alliance					534303	51,000.00	25,500.00	25,500.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2013	INEI	I1407700		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
07/01/2013	INEI	I1407700		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
07/01/2013	PORD	P1402168		GREATER COLUMBIA CHAMBER OF	534310			20,000.00	U
10/01/2013	BD02	J1400951		ABT 14-085	534310	20,000.00			U
10/01/2013	INEI	I1407701		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
10/01/2013	INEI	I1407701		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE: Contribution - Cayce Gateway Sign					534311	0.00	0.00	0.00	
12/10/2013	BD02	J1401740		BAR 14-083	534311	10,000.00			U
ENDING BALANCE: Contribution - Cayce Gateway Sign					534311	10,000.00	0.00	0.00	
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
10/01/2013	INEI	I1406137		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2013	INEI	I1406137		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	12,500.00	12,500.00	
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

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				
10/01/2013	INEI	I1406138		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
10/01/2013	INEI	I1406138		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
	ENDING BALANCE:	Com.	Open Land Trust(Lex. Greenway)		537173	15,000.00	7,500.00	7,500.00	
	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
10/01/2013	INEI	I1406139		ENGENUITY SC	537190		6,250.00		U
10/01/2013	INEI	I1406139		ENGENUITY SC	537190			-6,250.00	U
	ENDING BALANCE:	Engenuity SC			537190	25,000.00	12,500.00	12,500.00	
	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
10/01/2013	INEI	I1406140		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
10/01/2013	INEI	I1406140		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
	ENDING BALANCE:	Navigating Good to Great Foundation			537193	25,000.00	12,500.00	12,500.00	
	BEGINNING BALANCE:	Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
12/10/2013	ISSU	U1403022		ECONOMIC DEVELOPMETN	540000		131.38		U
	ENDING BALANCE:	Small Tools & Minor Equipment			540000	300.00	131.38	0.00	
	BEGINNING BALANCE:	Minor Software			540010	0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	540010	359.00			U
09/24/2013	REQP	R1400373		WHIPPLE	540010			241.72	U
09/24/2013	REQP	R1400373		WHIPPLE	540010			61.05	U
09/25/2013	ISSU	U1401619		IS	540010		38.18		U

09/26/2013	POLQ	P1401989	COMPUCOM SYSTEMS INC	540010	-241.72	U
09/26/2013	POLQ	P1401989	COMPUCOM SYSTEMS INC	540010	-61.05	U
09/26/2013	PORD	P1401989	COMPUCOM SYSTEMS INC	540010	241.72	U
09/26/2013	PORD	P1401989	COMPUCOM SYSTEMS INC	540010	61.05	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				
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010		241.72		U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010			-241.72	U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010		61.05		U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE: Minor Software					540010	359.00	340.95	0.00	
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	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401792		VERIZON WIRELESS	5AE356			106.99	U
09/11/2013	PORD	P1401792		VERIZON WIRELESS	5AE356			106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356		106.99		U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	214.00	213.98	0.00	
BEGINNING BALANCE: (1) Laptop Computer					5AE420	0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	5AE420	1,035.00			U
09/24/2013	REQP	R1400372		WHIPPLE	5AE420			1,034.41	U
09/25/2013	POLQ	P1401988		DELL MARKETING LP	5AE420			-1,034.41	U
09/25/2013	PORD	P1401988		DELL MARKETING LP	5AE420			1,034.41	U
ENDING BALANCE: (1) Laptop Computer					5AE420	1,035.00	0.00	1,034.41	

BEGINNING BALANCE:	(1) Docking Station	5AE421	0.00	0.00	0.00	
09/06/2013	BD02 J1400887	ABT 14-066	5AE421	129.00		U
09/24/2013	REQP R1400372	WHIPPLE	5AE421		128.39	U
09/25/2013	POLQ P1401988	DELL MARKETING LP	5AE421		-128.39	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2200
 FGRODTA

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				
09/25/2013	PORD	P1401988		DELL MARKETING LP	5AE421			128.39	U
ENDING BALANCE:		(1) Docking Station			5AE421	129.00	0.00	128.39	
BEGINNING BALANCE:		(1) Loveseat			5AE465	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE465	411.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE465			410.35	U
ENDING BALANCE:		(1) Loveseat			5AE465	411.00	0.00	410.35	
BEGINNING BALANCE:		(5) Side Chairs			5AE466	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE466	530.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE466			529.65	U
ENDING BALANCE:		(5) Side Chairs			5AE466	530.00	0.00	529.65	
BEGINNING BALANCE:		(1) End Table			5AE467	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE467	103.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE467			102.19	U
ENDING BALANCE:		(1) End Table			5AE467	103.00	0.00	102.19	
BEGINNING BALANCE:		(3) Desks			5AE468	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE468	1,965.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE468			1,964.52	U
ENDING BALANCE:		(3) Desks			5AE468	1,965.00	0.00	1,964.52	
BEGINNING BALANCE:		(3) Credenzas			5AE469	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE469	1,761.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE469			1,751.06	U
ENDING BALANCE:		(3) Credenzas			5AE469	1,761.00	0.00	1,751.06	
BEGINNING BALANCE:		(1) Hutch			5AE470	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE470	331.00			U

11/21/2013	PORD	P1402606	LORICK OFFICE PRODUCTS CO I	5AE470			330.63	U
ENDING BALANCE:		(1) Hutch		5AE470	331.00	0.00	330.63	

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: (3) Executive Chairs					5AE471	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE471	569.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE471			568.17	U
ENDING BALANCE: (3) Executive Chairs					5AE471	569.00	0.00	568.17	
BEGINNING BALANCE: (2) Bookcases					5AE472	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE472	400.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE472			399.54	U
ENDING BALANCE: (2) Bookcases					5AE472	400.00	0.00	399.54	
BEGINNING BALANCE: (1) Two Drawer Lateral File					5AE473	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE473	380.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE473			379.53	U
ENDING BALANCE: (1) Two Drawer Lateral File					5AE473	380.00	0.00	379.53	
BEGINNING BALANCE: (1) Conference Room Table (Boat)					5AE474	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE474	334.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE474			333.31	U
ENDING BALANCE: (1) Conference Room Table (Boat)					5AE474	334.00	0.00	333.31	
BEGINNING BALANCE: (1) Conference Room Table (Round)					5AE475	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE475	164.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE475			163.71	U
ENDING BALANCE: (1) Conference Room Table (Round)					5AE475	164.00	0.00	163.71	
BEGINNING BALANCE: (12) Conference Room Chairs					5AE476	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE476	1,272.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE476			1,271.16	U
ENDING BALANCE: (12) Conference Room Chairs					5AE476	1,272.00	0.00	1,271.16	

BEGINNING BALANCE:	(1) 42" LED TV w/ Mount	5AE477	0.00	0.00	0.00	
10/29/2013	BD02 J1401456 BAR 14-070	5AE477	555.00			U
11/20/2013	REQP R1400550 WHIPPLE	5AE477			511.46	U
11/20/2013	REQP R1400550 WHIPPLE	5AE477			5.33	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				
11/20/2013	REQP	R1400551		WHIPPLE	5AE477			37.44	U
11/26/2013	POLQ	P1402635		AMAZON.COM LLC	5AE477			-37.44	U
11/26/2013	PORD	P1402635		AMAZON.COM LLC	5AE477			37.45	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE477			-511.46	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE477			-5.33	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE477			511.46	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE477			5.33	U
11/27/2013	INNI	I1412315		BB&T	5AE477		37.45		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE477		0.00		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE477			-5.33	U
12/17/2013	INEI	I1413296		DELL MARKETING LP	5AE477		511.46		U
12/17/2013	INEI	I1413296		DELL MARKETING LP	5AE477			-511.46	U
ENDING BALANCE: (1) 42" LED TV w/ Mount					5AE477	555.00	548.91	37.45	
BEGINNING BALANCE: (1) 32" LED TV w/ Mount					5AE478	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE478	505.00			U
11/20/2013	REQP	R1400550		WHIPPLE	5AE478			462.23	U
11/20/2013	REQP	R1400550		WHIPPLE	5AE478			5.33	U
11/20/2013	REQP	R1400551		WHIPPLE	5AE478			37.44	U
11/26/2013	POLQ	P1402635		AMAZON.COM LLC	5AE478			-37.44	U
11/26/2013	PORD	P1402635		AMAZON.COM LLC	5AE478			37.44	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE478			-462.23	U
11/27/2013	POLQ	P1402637		DELL MARKETING LP	5AE478			-5.33	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE478			462.23	U
11/27/2013	PORD	P1402637		DELL MARKETING LP	5AE478			5.33	U
11/27/2013	INNI	I1412315		BB&T	5AE478		37.45		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478		462.23		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478			-462.23	U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478		0.00		U
12/13/2013	INEI	I1413297		DELL MARKETING LP	5AE478			-5.33	U
ENDING BALANCE: (1) 32" LED TV w/ Mount					5AE478	505.00	499.68	37.44	
BEGINNING BALANCE: (1) Projector w/ Screen					5AE479	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE479	720.00			U

11/26/2013	BD02	J1401776	ABT 14-178	5AE479	-664.00				U
ENDING BALANCE:		(1) Projector w/ Screen		5AE479	56.00	0.00	0.00		

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2203
 FGRODTA

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:				Telephone Equipment	5AE524	0.00	0.00	0.00	
11/26/2013	BD02	J1401776		ABT 14-178	5AE524	664.00			U
ENDING BALANCE:				Telephone Equipment	5AE524	664.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	255,046.00	101,692.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	383,042.00	185,972.83	161,101.07	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		424.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		666.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		666.93		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		666.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		666.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		666.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		666.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,982.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,982.58	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	255,046.00	107,674.97	0.00	
GENERAL OPERATING					07	383,042.00	185,972.83	161,101.07	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		6,574.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		5,987.70		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,247.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,825.87		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,529.70		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,529.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,569.24		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,569.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,569.25		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,569.25		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		5,797.64		U
ENDING BALANCE: Salaries & Wages					510100	154,960.00	66,343.39	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
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		485.14		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		445.26		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		388.64		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		356.37		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		339.64		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		339.66		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		342.69		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		342.68		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		349.56		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		346.88		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		436.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,854.00	4,955.44	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	16,426.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		371.38	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		749.49	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		696.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		634.69		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		556.21		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		511.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		480.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		480.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		484.34		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		484.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		484.34		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		484.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		484.34		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	16,426.00	6,902.10	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,080.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,080.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,430.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,430.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,430.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	24,960.00	10,530.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		10.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		21.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		19.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		17.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		14.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		13.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		13.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		13.72		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	13.72	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	13.71	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	13.87	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	17.41	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:				Workers Compensation-Employer Cost	511130	498.00	199.29	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
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
08/19/2013	INEI	I1405461		THE STATE MEDIA COMPANY	520400		308.97		U
08/19/2013	INEI	I1405461		THE STATE MEDIA COMPANY	520400			-308.97	U
09/10/2013	CORD	P1400224		LEXINGTON COUNTY CHRONICLE	520400			-72.00	U
09/13/2013	PORD	P1401828		THE COLUMBIA STAR	520400			72.00	U
09/13/2013	INEI	I1408962		THE COLUMBIA STAR	520400		72.00		U
09/13/2013	INEI	I1408962		THE COLUMBIA STAR	520400			-72.00	U
09/26/2013	INEI	I1407403		LEXINGTON COUNTY CHRONICLE	520400		68.25		U
09/26/2013	INEI	I1407403		LEXINGTON COUNTY CHRONICLE	520400			-68.25	U
09/26/2013	INEI	I1409132		LEXINGTON COUNTY CHRONICLE	520400		54.75		U
09/26/2013	INEI	I1409132		LEXINGTON COUNTY CHRONICLE	520400			-54.75	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	503.97	1,496.03	
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
07/01/2013	INEI	I1405049		DAVIS FRAWLEY LLC	520500		1,990.00		U
07/01/2013	INEI	I1405049		DAVIS FRAWLEY LLC	520500			-1,990.00	U
07/01/2013	PORD	P1401686		DAVIS FRAWLEY LLC	520500			5,000.00	U

08/30/2013	ICEI	I1407687	DAVIS FRAWLEY LLC	520500	-1,035.00			U
08/30/2013	ICEI	I1407687	DAVIS FRAWLEY LLC	520500			1,035.00	U
08/30/2013	INEI	I1407687	DAVIS FRAWLEY LLC	520500			-1,035.00	U
08/30/2013	INEI	I1407687	DAVIS FRAWLEY LLC	520500	1,035.00			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				
08/30/2013	INEI	I1408216		DAVIS FRAWLEY LLC	520500		1,035.00		U
08/30/2013	INEI	I1408216		DAVIS FRAWLEY LLC	520500			-1,035.00	U
ENDING BALANCE: Legal Services					520500	5,000.00	3,025.00	1,975.00	
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
08/06/2013	PORD	P1401363		SC DEPARTMENT OF CORRECTION	520800			642.04	U
08/21/2013	INEI	I1404876		SC DEPARTMENT OF CORRECTION	520800		600.04		U
08/21/2013	INEI	I1404876		SC DEPARTMENT OF CORRECTION	520800			-600.04	U
09/10/2013	CORD	P1401363		SC DEPARTMENT OF CORRECTION	520800			-42.00	U
10/17/2013	PORD	P1402237		SC DEPARTMENT OF CORRECTION	520800			352.63	U
10/25/2013	INEI	I1409741		SC DEPARTMENT OF CORRECTION	520800		25.33		U
10/25/2013	INEI	I1409741		SC DEPARTMENT OF CORRECTION	520800			-25.33	U
11/18/2013	CORD	P1402237		SC DEPARTMENT OF CORRECTION	520800			-327.30	U
ENDING BALANCE: Outside Printing					520800	2,500.00	625.37	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
07/30/2013	PORD	P1401242	OFFICE DEPOT INC	521000		2.94	U
08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000		-2.94	U
08/01/2013	INEI	I1403213	OFFICE DEPOT INC	521000	2.94		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				
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-6.46	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		4.30		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		6.46		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-1.06	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		1.06		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-16.36	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		16.36		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-53.78	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000		53.78		U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-4.30	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-18.04	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		18.04		U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000		28.46		U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-28.46	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-25.34	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000		25.34		U
08/26/2013	PORD	P1401622		FORMS & SUPPLY INC	521000			5.46	U
08/26/2013	PORD	P1401622		FORMS & SUPPLY INC	521000			15.00	U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000		5.46		U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000			-15.00	U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000		15.00		U
08/27/2013	INEI	I1405468		FORMS & SUPPLY INC	521000			-5.46	U
09/26/2013	ISSU	U1401662		CDBG	521000		3.80		U
10/03/2013	ISSU	U1401815		CDBG	521000		15.23		U
10/15/2013	PORD	P1402201		U S INK AND TONER INC	521000			150.10	U
10/15/2013	PORD	P1402201		U S INK AND TONER INC	521000			150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000			-150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000			-150.10	U
10/27/2013	INNI	I1408907		PETTY CASH/FINANCE DEPARTME	521000		19.22		U
11/21/2013	ISSU	U1402731		COMMUNITY DEVLEOPMENT	521000		40.63		U
11/22/2013	PORD	P1402622		OFFICE DEPOT INC	521000			111.79	U
11/22/2013	PORD	P1402622		OFFICE DEPOT INC	521000			14.26	U

12/05/2013	INEI	I1411817	OFFICE DEPOT INC	521000			-14.26	U
12/05/2013	INEI	I1411817	OFFICE DEPOT INC	521000	14.26			U
12/05/2013	INEI	I1411817	OFFICE DEPOT INC	521000			-111.79	U
12/05/2013	INEI	I1411817	OFFICE DEPOT INC	521000	111.80			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				
12/11/2013	ISSU	U1403048		CDBG	521000		8.95		U
12/19/2013	PORD	P1402874		FORMS & SUPPLY INC	521000			17.49	U
12/23/2013	INEI	I1413395		FORMS & SUPPLY INC	521000			-17.49	U
12/23/2013	INEI	I1413395		FORMS & SUPPLY INC	521000		8.69		U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
ENDING BALANCE: Office Supplies					521000	2,200.00	730.55	50.83	
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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		204.83		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		105.06		U
09/16/2013	ISSU	U1401451		CDBG	521100		62.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		200.14		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		162.85		U
11/20/2013	ISSU	U1402730		COMMUNITY DEVELOPMENT	521100		93.70		U
12/12/2013	ISSU	U1403067		CDBG	521100		0.02		U
ENDING BALANCE: Duplicating					521100	2,600.00	922.71	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		10.16		U
ENDING BALANCE: Building Insurance					524000	40.00	10.16	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		72.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	72.00	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		80.28	U
07/01/2013	INNI	I1401831	COMPORIUM	525000		80.28	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	INNI	I1401831		COMPORIUM	525000		20.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		20.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		80.28		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		80.28		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		20.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		83.62		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		185.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		55.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		80.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	1,446.00	745.44	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
08/08/2013	INEI	I1404039		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404039		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402405		VERIZON WIRELESS	525020			132.00	U
09/08/2013	INEI	I1406048		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406048		SPRINT PCS	525020		21.56		U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525020			-21.73	U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525020		21.73		U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525020		17.64		U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525020			-17.64	U
10/22/2013	POCL	*1400782		Close PO P1400997	525020			-199.32	U
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE:		Pagers and Cell Phones			525020	264.00	139.33	57.35	

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
08/08/2013	INEI	I1404039		SPRINT PCS	525021		164.68		U
08/08/2013	INEI	I1404039		SPRINT PCS	525021			-164.68	U
09/02/2013	PORD	P1402405		VERIZON WIRELESS	525021			1,152.00	U
09/08/2013	INEI	I1406048		SPRINT PCS	525021			-161.15	U
09/08/2013	INEI	I1406048		SPRINT PCS	525021		161.15		U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525021			-191.29	U
09/23/2013	INEI	I1409461		VERIZON WIRELESS	525021		191.29		U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525021		158.61		U
10/18/2013	INEI	I1409968		VERIZON WIRELESS	525021			-158.61	U
10/22/2013	POCL	*1400782		Close PO P1400997	525021			-1,859.28	U
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525021		158.55		U
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525021			-158.55	U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525021		158.55		U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525021			-158.55	U
ENDING BALANCE:				Smart Phone Charges	525021	2,352.00	1,159.72	485.00	
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
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		37.45		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		31.68		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	486.00	204.13	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

08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100	82.97	U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100	4.14	U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100	43.94	U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100	55.41	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				
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		33.18		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		47.10		U
ENDING BALANCE: Postage					525100	1,450.00	376.25	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
08/01/2013	INNI	TR17546		SNOWDEN, STEPHANY	525210		350.00		U
08/01/2013	INNI	TR19605		DESA INC	525210		350.00		U
08/01/2013	INNI	TR17548		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
08/22/2013	INNI	TR17546A		SNOWDEN, STEPHANY	525210		578.17		U
08/22/2013	INNI	TR19605A		SCOTT, RONALD	525210		438.76		U
08/29/2013	INNI	EX17546		SNOWDEN, STEPHANY	525210		15.22		U
08/29/2013	INNI	EX19605		SCOTT, RONALD	525210		92.47		U
09/05/2013	INNI	TR17550		POWELL, CAMILLIA	525210		132.09		U
09/05/2013	INNI	TR18327		CRUZ, PEATRA	525210		132.09		U
09/05/2013	INNI	TR19594		SC ASSOC OF COMMUNITY DEVEL	525210		140.00		U
09/10/2013	INNI	EX17550		POWELL, CAMILLIA	525210		55.60		U
09/10/2013	INNI	EX18327		CRUZ, PEATRA	525210		20.65		U
09/19/2013	INNI	TR19594A		SCOTT, RONALD	525210		422.43		U
09/27/2013	INNI	EX19594		SCOTT, RONALD	525210		62.64		U
10/24/2013	INNI	TR18328		CARSWELL, WHITNEY	525210		436.60		U
10/31/2013	INNI	TR18328A		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/31/2013	INNI	TR18330		FOX, SANDRA	525210		340.48		U
10/31/2013	INNI	CR14337		CITY OF COLUMBIA	525210		180.00		U
10/31/2013	INNI	CR14336		COLUMBIA URBAN LEAGUE INC	525210		450.00		U
11/07/2013	INNI	EX18330		FOX, SANDRA	525210		443.54		U
11/26/2013	INNI	TR18328B		CARSWELL, WHITNEY	525210		341.63		U
12/11/2013	INNI	EX18328		CARSWELL, WHITNEY	525210		56.53		U
12/19/2013	INNI	TR18335		CRUZ, PEATRA	525210		216.80		U
12/19/2013	INNI	TR18336		SNOWDEN, STEPHANY	525210		216.80		U

12/19/2013 INNI	TR18338	SCOTT, RONALD	525210			216.80		U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	19,625.00		6,298.30	0.00	

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: 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		120.80		U
07/03/2013	INEI	I1401669		THE STATE MEDIA COMPANY	525230			-125.00	U
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
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-3.81	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		47.67		U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-47.67	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		3.81		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,905.00	212.28	2,225.00	
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
08/08/2013	INNI	I1403009		FOX, SANDRA	525240		21.47		U
08/29/2013	INNI	I1405744		FOX, SANDRA	525240		33.34		U
10/30/2013	INNI	I1409136		CARSWELL, WHITNEY	525240		41.81		U
11/01/2013	INNI	I1411196		FOX, SANDRA	525240		91.53		U
11/15/2013	INNI	I1410518		SCOTT, RONALD	525240		343.53		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,034.00	531.68	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
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		424.88		U

09/30/2013	FT01	J1401215	SEP 13	MOTOR POOL USAGE	525250	384.77	U
10/31/2013	FT01	J1401479	OCT 13	MOTOR POOL USAGE	525250	318.66	U
11/30/2013	FT01	J1401722	NOV 13	MOTOR POOL USAGE	525250	371.21	U
12/31/2013	FT01	J1401978	DEC 13	MOTOR POOL USAGE	525250	94.36	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:		Motor Pool Reimbursement			525250	4,068.00	2,119.33	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
08/05/2013	INNI	I1404922		SCE&G	525300		172.74		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.63		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		2.67		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		8.80		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		5.11		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		4.37		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.63		U
09/10/2013	INNI	I1407131		SCE&G	525300		174.49		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		4.78		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		4.94		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.64		U
10/10/2013	INNI	I1410059		SCE&G	525300		181.21		U
11/07/2013	INNI	I1411418		SCE&G	525300		153.94		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.64		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		3.36		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		3.96		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.64		U
12/09/2013	INNI	I1413471		SCE&G	525300		160.69		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		3.84		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		2.89		U
ENDING BALANCE:		Util / Administration Building			525300	2,107.00	1,074.25	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
07/01/2013	BD02	J1400613		ABT 14-055	529903	-214.00			U

11/01/2013	BD02	J1401460	BAR 14-075	529903	350.00				U
ENDING BALANCE:		Contingency		529903	8,296.00	0.00	0.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

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Community Development Block					2400				
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
09/30/2013	INNI	CR14400		COUNTY OF LEXINGTON	529950		4,049.89		U
ENDING BALANCE: Indirect Costs					529950	23,561.00	4,049.89	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
07/26/2013	ISSU	U1400508		COMMUNITY DEVLEOPMENT	540000		38.52		U
09/11/2013	PORD	P1401800		VERIZON WIRELESS	540000			0.00	U
10/10/2013	INNI	CR14287		SMITH, CATHERINE	540000		34.19		U
11/14/2013	POCL	*1400840		Close PO P1401800	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	844.00	72.71	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
08/22/2013	INEI	I1404655		SHI INTERNATIONAL CORP.	540010		634.20		U
08/22/2013	INEI	I1404655		SHI INTERNATIONAL CORP.	540010			-634.20	U
09/03/2013	PORD	P1401673		SHI INTERNATIONAL CORP.	540010			678.59	U
09/03/2013	PORD	P1401673		SHI INTERNATIONAL CORP.	540010			21.40	U
09/06/2013	CORD	P1401146		SHI INTERNATIONAL CORP.	540010			-44.39	U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010		634.20		U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010			-634.20	U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010		21.40		U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010			-21.40	U
09/23/2013	CORD	P1401673		SHI INTERNATIONAL CORP.	540010			-44.39	U
ENDING BALANCE: Minor Software					540010	1,879.00	1,289.80	0.00	
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 REQ	R1400036	RHONDA PORTH	5AE272		1,034.41	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	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	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401800		VERIZON WIRELESS	5AE356			160.47	U
09/23/2013	INEI	I1409530		VERIZON WIRELESS	5AE356		160.47		U
09/23/2013	INEI	I1409530		VERIZON WIRELESS	5AE356			-160.47	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	214.00	160.47	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	214,210.00	88,930.22	0.00	
				GENERAL OPERATING	07	116,860.00	25,518.24	7,489.21	
				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
				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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,103.92		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,103.92		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,103.92		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,103.92		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,103.92		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,103.92		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,103.92		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,103.92		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,103.92		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,103.92		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,103.92		U
ENDING BALANCE: Salaries & Wages					510100	54,388.00	26,292.97	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	4,161.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		76.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		154.52		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		154.52		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		154.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		154.52		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		154.52		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		154.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		154.52		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		154.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		154.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		160.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		156.43		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		154.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,161.00	1,939.37	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	5,765.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		110.87	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		223.02	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				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		223.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		223.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		223.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		223.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		223.02		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		223.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		223.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		223.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		223.02		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		223.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		223.02		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,765.00	2,787.11	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	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	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	175.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		6.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		6.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		6.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		6.31		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	6.31	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	6.31	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	6.39	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	6.31	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:				Workers Compensation-Employer Cost	511130	175.00	78.94	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:				Building Insurance	524000	0.00	0.00	0.00	
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		10.16		U
ENDING BALANCE:				Building Insurance	524000	0.00	10.16	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	37.50	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
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	20.25	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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2221
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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				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	74,224.00	34,998.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	77.00	67.91	0.00	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		889.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		711.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		711.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		711.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		489.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		489.08		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		489.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		489.08		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		489.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		489.08		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,291.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,291.76	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	288,434.00	131,220.37	0.00	
GENERAL OPERATING					07	116,937.00	25,586.15	7,489.21	
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
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,060.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,060.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,060.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,060.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,060.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,060.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,060.34		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,060.33		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,060.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,060.34		U
ENDING BALANCE: Salaries & Wages					510100	27,229.00	10,603.36	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		741.12		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	510300		-1,879.82		U
ENDING BALANCE: Part Time					510300	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	2,083.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		28.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		58.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		56.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		76.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		76.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		76.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		76.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		76.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		76.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		76.13		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		81.11		U

12/03/2013	JE15	J1401514	PA-14-09 MOVE EXPENDITURES	511112		-143.80		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		77.67		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		76.13		U
ENDING BALANCE:		FICA - Employer's Portion		511112	2,083.00	767.84	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: 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
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		112.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		112.39		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		112.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		112.39		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		112.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		112.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		112.39		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		112.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		112.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		112.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,886.00	1,123.91	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	6,240.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		520.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		520.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		520.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		520.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		520.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		520.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,240.00	3,120.00	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	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.29		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.22		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		3.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		3.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		3.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		3.18		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		3.18		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	3.18	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	3.18	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	3.19	U
12/03/2013	JE15	J1401514	PA-14-09 MOVE EXPENDITURES	511130	-5.63	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				
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		3.24		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		3.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	88.00	31.88	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	
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
09/09/2013	BD02	J1400927		ABT 14-082	529903	580.00			U
ENDING BALANCE: Contingency					529903	85,016.00	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
09/01/2013	PORD	P1401749		MIDLANDS HOUSING ALLIANCE I	534404			20,000.00	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	20,000.00	0.00	20,000.00	
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
07/01/2013	PORD	P1402214	ROY CONSULTING GROUP CORPOR	537119	16,250.00	U
07/01/2013	PORD	P1402820	DAVIS FRAWLEY LLC	537119	2,500.00	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	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	INEI	I1407620		MEAD & HUNT INC	537119		3,800.00		U
07/31/2013	INEI	I1407620		MEAD & HUNT INC	537119			-3,800.00	U
07/31/2013	INEI	I1411111		MEAD & HUNT INC	537119		200.00		U
07/31/2013	INEI	I1411111		MEAD & HUNT INC	537119			-200.00	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
08/08/2013	INEI	I1407643		KJ CONSTRUCTION LLC	537119		2,065.00		U
08/08/2013	INEI	I1407643		KJ CONSTRUCTION LLC	537119			-2,065.00	U
08/14/2013	CORD	P1301444		ROY CONSULTING GROUP CORPOR	537119			100.00	U
08/15/2013	PORD	P1401500		ORION CONSTRUCTION COMPANY	537119			6,500.00	U
08/15/2013	INEI	I1410861		ROY CONSULTING GROUP CORPOR	537119			-175.00	U
08/15/2013	INEI	I1410861		ROY CONSULTING GROUP CORPOR	537119		175.00		U
08/20/2013	INEI	I1404995		ANTHONY JOHN CONSTRUCTION	537119		8,825.00		U
08/20/2013	INEI	I1404995		ANTHONY JOHN CONSTRUCTION	537119			-8,825.00	U
08/21/2013	INEI	I1404992		KJ CONSTRUCTION LLC	537119		8,308.00		U
08/21/2013	INEI	I1404992		KJ CONSTRUCTION LLC	537119			-8,308.00	U
08/31/2013	INEI	I1409431		MEAD & HUNT INC	537119		2,550.00		U
08/31/2013	INEI	I1409431		MEAD & HUNT INC	537119			-2,550.00	U
09/04/2013	INEI	I1405740		PIONEER TREE SERVICE	537119		1,180.00		U
09/04/2013	INEI	I1405740		PIONEER TREE SERVICE	537119			-1,180.00	U
09/06/2013	CORD	P1401268		ANTHONY JOHN CONSTRUCTION	537119			1,040.00	U
09/10/2013	INEI	I1406564		ORION CONSTRUCTION COMPANY	537119			-6,500.00	U
09/10/2013	INEI	I1406564		ORION CONSTRUCTION COMPANY	537119		6,500.00		U
09/13/2013	INEI	I1407031		DELPHI VISION GROUP LLC	537119			-650.00	U
09/13/2013	INEI	I1407031		DELPHI VISION GROUP LLC	537119		650.00		U
09/19/2013	INEI	I1407192		ANTHONY JOHN CONSTRUCTION	537119		7,460.00		U
09/19/2013	INEI	I1407192		ANTHONY JOHN CONSTRUCTION	537119			-7,460.00	U
09/26/2013	CORD	P1401267		ANTHONY JOHN CONSTRUCTION	537119			435.00	U
09/30/2013	INEI	I1409444		MEAD & HUNT INC	537119			-3,850.00	U

09/30/2013	INEI	I1409444	MEAD & HUNT INC	537119	3,850.00		U
10/02/2013	CORD	P1400743	CAPITOL CITY BUILDERS OF SC	537119		250.00	U
10/02/2013	INEI	I1409923	KJ CONSTRUCTION LLC	537119		-3,100.00	U
10/02/2013	INEI	I1409923	KJ CONSTRUCTION LLC	537119	3,100.00		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				
10/03/2013	CORD	P1301459		MEAD & HUNT INC	537119			30,000.00	U
10/10/2013	INEI	I1408507		ROY CONSULTING GROUP CORPOR	537119			-250.00	U
10/10/2013	INEI	I1408507		ROY CONSULTING GROUP CORPOR	537119		250.00		U
10/10/2013	INEI	I1410862		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
10/10/2013	INEI	I1410862		ROY CONSULTING GROUP CORPOR	537119		400.00		U
10/14/2013	INEI	I1408762		CAPITOL CITY BUILDERS OF SC	537119		6,075.00		U
10/14/2013	INEI	I1408762		CAPITOL CITY BUILDERS OF SC	537119			-6,075.00	U
10/16/2013	CORD	P1303294		KJ CONSTRUCTION LLC	537119			-175.00	U
10/16/2013	PORD	P1402209		DONWIN DEVELOPMENT GROUP LL	537119			6,575.00	U
10/16/2013	PORD	P1402213		ANTHONY JOHN CONSTRUCTION	537119			6,260.00	U
10/24/2013	PORD	P1402297		ORION CONSTRUCTION COMPANY	537119			9,900.00	U
10/31/2013	PORD	P1402398		CAROLINA REAL ESTATE DEVELO	537119			10,300.00	U
10/31/2013	INEI	I1413263		MEAD & HUNT INC	537119			-1,600.00	U
10/31/2013	INEI	I1413263		MEAD & HUNT INC	537119		1,600.00		U
11/05/2013	CORD	P1303042		KJ CONSTRUCTION LLC	537119			2,100.00	U
11/05/2013	CORD	P1303382		KJ CONSTRUCTION LLC	537119			-975.00	U
11/12/2013	CORD	P1402209		DONWIN DEVELOPMENT GROUP LL	537119			873.00	U
11/14/2013	INEI	I1410911		DONWIN DEVELOPMENT GROUP LL	537119			-7,448.00	U
11/14/2013	INEI	I1410911		DONWIN DEVELOPMENT GROUP LL	537119		7,448.00		U
11/22/2013	INEI	I1411116		KJ CONSTRUCTION LLC	537119		7,525.00		U
11/22/2013	INEI	I1411116		KJ CONSTRUCTION LLC	537119			-7,525.00	U
11/22/2013	INEI	I1412208		ANTHONY JOHN CONSTRUCTION	537119		1,560.00		U
11/22/2013	INEI	I1412208		ANTHONY JOHN CONSTRUCTION	537119			-1,560.00	U
11/30/2013	INEI	I1413264		MEAD & HUNT INC	537119		850.00		U
11/30/2013	INEI	I1413264		MEAD & HUNT INC	537119			-850.00	U
12/04/2013	INEI	I1412229		DAVIS FRAWLEY LLC	537119		1,965.00		U
12/04/2013	INEI	I1412229		DAVIS FRAWLEY LLC	537119			-1,965.00	U
12/05/2013	PORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			8,315.00	U
12/09/2013	PORD	P1402717		HERITAGE ROOFING CO INC	537119			7,944.25	U
12/10/2013	CORD	P1303346		KJ CONSTRUCTION LLC	537119			-715.00	U
12/16/2013	INEI	I1413222		CAROLINA REAL ESTATE DEVELO	537119		10,300.00		U
12/16/2013	INEI	I1413222		CAROLINA REAL ESTATE DEVELO	537119			-10,300.00	U
12/28/2013	INEI	I1414092		CAPITOL CITY BUILDERS OF SC	537119			-8,615.00	U
12/28/2013	INEI	I1414092		CAPITOL CITY BUILDERS OF SC	537119		8,615.00		U
ENDING BALANCE:				Minor Housing Repair Program	537119	467,859.00	96,066.00	77,295.25	

BEGINNING BALANCE:	Keeping Every Youth Safe Program	537148	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	537148	50,000.00			U
07/01/2013 BD02	J1400019	537148	-10,000.00			U
	FY 13-14 BUDGET					
	BAR 14-022					

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	J1400559		BAR 14-001	537148	580.00			U
09/01/2013	PORD	P1401747		TOWN OF LEXINGTON	537148			40,000.00	U
09/09/2013	BD02	J1400927		ABT 14-082	537148	-580.00			U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	40,000.00	0.00	40,000.00	
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
09/01/2013	PORD	P1401750		HARVEST HOPE FOOD BANK	537170			20,000.00	U
09/30/2013	INEI	I1412212		HARVEST HOPE FOOD BANK	537170		2,012.19		U
09/30/2013	INEI	I1412212		HARVEST HOPE FOOD BANK	537170			-2,012.19	U
10/31/2013	INEI	I1412214		HARVEST HOPE FOOD BANK	537170		748.73		U
10/31/2013	INEI	I1412214		HARVEST HOPE FOOD BANK	537170			-748.73	U
12/16/2013	INEI	I1413214		HARVEST HOPE FOOD BANK	537170		754.21		U
12/16/2013	INEI	I1413214		HARVEST HOPE FOOD BANK	537170			-754.21	U
ENDING BALANCE: Rural Mobile Food Pantry					537170	20,000.00	3,515.13	16,484.87	
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
08/29/2013	INEI	I1405528		TOWN OF BATESBURG-LEESVILLE	537175		1,250.00		U
08/29/2013	INEI	I1405528		TOWN OF BATESBURG-LEESVILLE	537175			-1,250.00	U
11/25/2013	INEI	I1411413		TOWN OF BATESBURG-LEESVILLE	537175		58,489.55		U
11/25/2013	INEI	I1411413		TOWN OF BATESBURG-LEESVILLE	537175			-58,489.55	U
12/19/2013	ICEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175		-86,665.71		U
12/19/2013	ICEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175			86,665.71	U
12/19/2013	INEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175		86,665.71		U
12/19/2013	INEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175			-86,665.71	U
12/19/2013	INEI	I1413277		TOWN OF BATESBURG-LEESVILLE	537175		86,655.71		U
12/19/2013	INEI	I1413277		TOWN OF BATESBURG-LEESVILLE	537175			-86,655.71	U

ENDING BALANCE:	Mitchell Street Sidewalk	537175	279,935.00	146,395.26	133,539.74	
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

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				
07/05/2013	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
08/05/2013	INEI	I1403765		JAYS GROUND SERVICE INC	537177		6,700.00		U
08/05/2013	INEI	I1403765		JAYS GROUND SERVICE INC	537177			-6,700.00	U
08/14/2013	INEI	I1404803		JAYS GROUND SERVICE INC	537177		4,850.00		U
08/14/2013	INEI	I1404803		JAYS GROUND SERVICE INC	537177			-4,850.00	U
08/16/2013	INEI	I1404815		METTS CONSTRUCTION INC	537177		4,000.00		U
08/16/2013	INEI	I1404815		METTS CONSTRUCTION INC	537177			-4,000.00	U
08/16/2013	INEI	I1404817		METTS CONSTRUCTION INC	537177		3,600.00		U
08/16/2013	INEI	I1404817		METTS CONSTRUCTION INC	537177			-3,600.00	U
09/04/2013	PORD	P1401693		METTS CONSTRUCTION INC	537177			9,720.00	U
09/04/2013	PORD	P1401694		AAA SEPTIC TANK INSTALLATIO	537177			4,875.00	U
10/10/2013	INEI	I1408087		METTS CONSTRUCTION INC	537177		9,720.00		U
10/10/2013	INEI	I1408087		METTS CONSTRUCTION INC	537177			-9,720.00	U
10/24/2013	INEI	I1409168		AAA SEPTIC TANK INSTALLATIO	537177		4,875.00		U
10/24/2013	INEI	I1409168		AAA SEPTIC TANK INSTALLATIO	537177			-4,875.00	U
11/04/2013	PORD	P1402443		JAYS GROUND SERVICE INC	537177			4,286.70	U
11/04/2013	PORD	P1402444		JAYS GROUND SERVICE INC	537177			7,221.50	U
11/04/2013	PORD	P1402445		JAYS GROUND SERVICE INC	537177			2,420.00	U
12/11/2013	PORD	P1402762		JAYS GROUND SERVICE INC	537177			6,000.00	U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	72,550.00	33,745.00	19,928.20	
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
09/01/2013	PORD	P1401751		BOYS & GIRLS CLUBS OF THE M	537179			15,000.00	U
09/24/2013	INEI	I1412232		BOYS & GIRLS CLUBS OF THE M	537179		2,133.77		U
09/24/2013	INEI	I1412232		BOYS & GIRLS CLUBS OF THE M	537179			-2,133.77	U
10/08/2013	INEI	I1412233		BOYS & GIRLS CLUBS OF THE M	537179		1,255.91		U
10/08/2013	INEI	I1412233		BOYS & GIRLS CLUBS OF THE M	537179			-1,255.91	U
10/22/2013	INEI	I1412235		BOYS & GIRLS CLUBS OF THE M	537179		1,330.84		U
10/22/2013	INEI	I1412235		BOYS & GIRLS CLUBS OF THE M	537179			-1,330.84	U
11/05/2013	INEI	I1412236		BOYS & GIRLS CLUBS OF THE M	537179		1,064.24		U

11/05/2013	INEI	I1412236	BOYS & GIRLS CLUBS OF THE M	537179			-1,064.24	U
11/19/2013	INEI	I1412238	BOYS & GIRLS CLUBS OF THE M	537179	1,148.09			U
11/19/2013	INEI	I1412238	BOYS & GIRLS CLUBS OF THE M	537179			-1,148.09	U
12/31/2013	INEI	I1413219	BOYS & GIRLS CLUBS OF THE M	537179			-2,489.70	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				
12/31/2013	INEI	I1413219		BOYS & GIRLS CLUBS OF THE M	537179		2,489.70		U
ENDING BALANCE:					537179	15,000.00	9,422.55	5,577.45	
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			6,920.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			12,100.00	U
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
07/31/2013	INEI	I1411110		MEAD & HUNT INC	537180		5,000.00		U
07/31/2013	INEI	I1411110		MEAD & HUNT INC	537180			-5,000.00	U
08/07/2013	INEI	I1403428		ROY CONSULTING GROUP CORPOR	537180			-120.00	U
08/07/2013	INEI	I1403428		ROY CONSULTING GROUP CORPOR	537180		120.00		U
09/30/2013	INEI	I1413265		MEAD & HUNT INC	537180		4,600.00		U
09/30/2013	INEI	I1413265		MEAD & HUNT INC	537180			-4,600.00	U
10/25/2013	INEI	I1410388		ROY CONSULTING GROUP CORPOR	537180		100.00		U
10/25/2013	INEI	I1410388		ROY CONSULTING GROUP CORPOR	537180			-100.00	U
10/31/2013	INEI	I1413266		MEAD & HUNT INC	537180		1,750.00		U
10/31/2013	INEI	I1413266		MEAD & HUNT INC	537180			-1,750.00	U
12/03/2013	INEI	I1411777		ROY CONSULTING GROUP CORPOR	537180		125.00		U
12/03/2013	INEI	I1411777		ROY CONSULTING GROUP CORPOR	537180			-125.00	U
12/31/2013	INEI	I1413934		ROY CONSULTING GROUP CORPOR	537180		500.00		U
12/31/2013	INEI	I1413934		ROY CONSULTING GROUP CORPOR	537180			-500.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	43,120.00	12,370.00	6,650.00	
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

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				
08/01/2013	PORD	P1402282		DAVIS FRAWLEY LLC	537187			2,500.00	U
08/30/2013	INEI	I1408215		DAVIS FRAWLEY LLC	537187		360.00		U
08/30/2013	INEI	I1408215		DAVIS FRAWLEY LLC	537187			-360.00	U
09/10/2013	PORD	P1401760		DAVIS FRAWLEY LLC	537187			2,500.00	U
10/16/2013	PORD	P1402221		CAROLINA WRECKING, INC.	537187			26,800.00	U
10/24/2013	POCL	*1400797		Close PO P1401760	537187			-2,500.00	U
12/04/2013	INEI	I1412230		DAVIS FRAWLEY LLC	537187		1,905.00		U
12/04/2013	INEI	I1412230		DAVIS FRAWLEY LLC	537187			-1,905.00	U
ENDING BALANCE: Platt Springs Road Blight Removal					537187	63,950.00	2,265.00	27,035.00	
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
12/03/2013	PORD	P1402692		TOWN OF GASTON	537191			25,410.00	U
12/05/2013	INEI	I1411950		TOWN OF GASTON	537191			-25,410.00	U
12/05/2013	INEI	I1411950		TOWN OF GASTON	537191		25,410.00		U
ENDING BALANCE: Gaston Park Improvement Project					537191	25,410.00	25,410.00	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
09/01/2013	PORD	P1401742		CITY OF CAYCE	537194			173,381.00	U
ENDING BALANCE: State Street Sewer Line					537194	173,381.00	0.00	173,381.00	
BEGINNING BALANCE: Babcock Center 3 Fountains Facility					537195	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537195	14,787.00			U
09/01/2013	PORD	P1401752		BABCOCK CENTER INC	537195			14,787.00	U

ENDING BALANCE:	Babcock Center 3 Fountains Facility	537195	14,787.00	0.00	14,787.00	
BEGINNING BALANCE:	Town of South Congaree Park Imp	537196	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	537196	7,245.00			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				
09/01/2013	PORD	P1401745		TOWN OF SOUTH CONGAREE	537196			7,245.00	U
ENDING BALANCE: Town of South Congaree Park Imp					537196	7,245.00	0.00	7,245.00	
BEGINNING BALANCE: Town of B/L Biarritz Court Paving					537197	0.00	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
09/01/2013	PORD	P1401743		TOWN OF BATESBURG-LEESVILLE	537197			64,750.00	U
ENDING BALANCE: Town of B/L Biarritz Court Paving					537197	64,750.00	0.00	64,750.00	
BEGINNING BALANCE: Samaritan's Well Facility Improve.					537198	0.00	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	0.00	
BEGINNING BALANCE: Town of Lex. Caractor Park Improve.					537199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537199	44,888.00			U
09/01/2013	PORD	P1401744		TOWN OF LEXINGTON	537199			44,888.00	U
ENDING BALANCE: Town of Lex. Caractor Park Improve.					537199	44,888.00	0.00	44,888.00	
BEGINNING BALANCE: Town of Summit Park Improvements					537200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537200	46,029.00			U
09/01/2013	PORD	P1401753		TOWN OF SUMMIT	537200			46,029.00	U
ENDING BALANCE: Town of Summit Park Improvements					537200	46,029.00	0.00	46,029.00	
BEGINNING BALANCE: Sistercare Van Purchase					537201	0.00	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
09/01/2013	PORD	P1401746		SISTERCARE INC	537201			20,000.00	U
12/13/2013	INEI	I1413229		SISTERCARE INC	537201		19,254.00		U
12/13/2013	INEI	I1413229		SISTERCARE INC	537201			-19,254.00	U
ENDING BALANCE: Sistercare Van Purchase					537201	20,000.00	19,254.00	746.00	

BEGINNING BALANCE:	LRADAC Van Purchase	537202	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	537202	26,902.00			U
	FY 13-14 BUDGET					

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
09/01/2013	PORD	P1401754		LEXINGTON/RICHLAND ALCOHOL	537202			20,000.00	U
		ENDING BALANCE:		LRADAC Van Purchase	537202	20,000.00	0.00	20,000.00	
		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
09/01/2013	PORD	P1401741		COLUMBIA URBAN LEAGUE INC	537203			20,000.00	U
		ENDING BALANCE:		Columbia Urban League	537203	20,000.00	0.00	20,000.00	
		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
09/01/2013	PORD	P1401755		LEXINGTON INTERFAITH COMMUN	537204			11,000.00	U
12/13/2013	INEI	I1413231		LEXINGTON INTERFAITH COMMUN	537204		9,229.51		U
12/13/2013	INEI	I1413231		LEXINGTON INTERFAITH COMMUN	537204			-9,229.51	U
		ENDING BALANCE:		LICS Community Service Ctr Improve.	537204	11,000.00	9,229.51	1,770.49	
		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
09/01/2013	PORD	P1401756		MIDLANDS FATHERHOOD COALITI	537205			20,000.00	U
		ENDING BALANCE:		Midland's Fatherhood Coalition JRB	537205	20,000.00	0.00	20,000.00	
		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
09/01/2013	PORD	P1401757		EAU CLAIRE COOPERATIVE HEAL	537207			100,000.00	U

ENDING BALANCE:	Pelion Family Practice - Expan Loan	537207	100,000.00	0.00	100,000.00
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24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2234
 FGRODTA

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				
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	39,495.00	15,646.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,668,073.00	507,672.45	1,241,190.00	

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
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		714.10		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		752.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		779.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		845.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		756.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		822.18		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		521.10		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		467.06		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	510300		1,879.82		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		633.04		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		756.56		U
				ENDING BALANCE: Part Time	510300	19,269.00	8,928.18	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
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		54.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		57.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		59.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		64.68		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		57.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		62.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		39.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		35.72		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511112		143.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		50.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		57.88		U
				ENDING BALANCE: FICA - Employer's Portion	511112	1,474.00	684.91	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
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.26		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	2.34	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	2.54	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	2.27	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	2.47	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		1.56		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		1.40		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	511130		5.63		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		1.97		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		2.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	62.00	26.85	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
07/01/2013	PORD	P1402819		DAVIS FRAWLEY LLC	537139			2,500.00	U
08/01/2013	BD02	J1400590		BAR 14-040	537139	1,000.00			U
09/01/2013	BD02	J1400903		BAR 14-053	537139	1,000.00			U
12/04/2013	INEI	I1412226		DAVIS FRAWLEY LLC	537139		1,500.00		U
12/04/2013	INEI	I1412226		DAVIS FRAWLEY LLC	537139			-1,500.00	U
ENDING BALANCE: Homeownership Assistance Program					537139	59,477.00	1,500.00	1,000.00	

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

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				
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
09/12/2013	PORD	P1401812		ORION CONSTRUCTION COMPANY	537140			600.00	U
09/12/2013	PORD	P1401813		CAPITOL CITY BUILDERS OF SC	537140			1,500.00	U
09/12/2013	PORD	P1401814		CAPITOL CITY BUILDERS OF SC	537140			2,075.00	U
09/12/2013	PORD	P1401815		CAROLINA REAL ESTATE DEVELO	537140			4,200.00	U
09/12/2013	PORD	P1401816		CAROLINA REAL ESTATE DEVELO	537140			950.00	U
09/24/2013	INEI	I1407088		CAROLINA REAL ESTATE DEVELO	537140			-950.00	U
09/24/2013	INEI	I1407088		CAROLINA REAL ESTATE DEVELO	537140		950.00		U
09/24/2013	INEI	I1407354		CAPITOL CITY BUILDERS OF SC	537140		1,500.00		U
09/24/2013	INEI	I1407354		CAPITOL CITY BUILDERS OF SC	537140			-1,500.00	U
09/27/2013	INEI	I1407087		CAROLINA REAL ESTATE DEVELO	537140			-4,200.00	U
09/27/2013	INEI	I1407087		CAROLINA REAL ESTATE DEVELO	537140		4,200.00		U
09/27/2013	INEI	I1407597		CAPITOL CITY BUILDERS OF SC	537140		2,575.00		U
09/27/2013	INEI	I1407597		CAPITOL CITY BUILDERS OF SC	537140			-2,575.00	U
09/30/2013	INEI	I1409133		ORION CONSTRUCTION COMPANY	537140		600.00		U
09/30/2013	INEI	I1409133		ORION CONSTRUCTION COMPANY	537140			-600.00	U
10/02/2013	CORD	P1401814		CAPITOL CITY BUILDERS OF SC	537140			500.00	U
10/24/2013	PORD	P1402300		ORION CONSTRUCTION COMPANY	537140			2,500.00	U
11/10/2013	INEI	I1409477		ANTHONY JOHN CONSTRUCTION	537140			-13,915.00	U
11/10/2013	INEI	I1409477		ANTHONY JOHN CONSTRUCTION	537140		13,915.00		U
11/12/2013	CORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			1,830.00	U
12/17/2013	PORD	P1402817		DONWIN DEVELOPMENT GROUP LL	537140			27,865.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	405,344.00	23,740.00	39,105.00	
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
07/01/2013	INEI	I1405048		DAVIS FRAWLEY LLC	537192		5,000.00		U
07/01/2013	INEI	I1405048		DAVIS FRAWLEY LLC	537192			-5,000.00	U
07/01/2013	PORD	P1401687		DAVIS FRAWLEY LLC	537192			5,000.00	U
07/09/2013	INNI	CR14031		COMMUNITY ASSISTANCE PROVID	537192		210,900.00		U
08/01/2013	BD02	J1400590		BAR 14-040	537192	5,000.00			U
11/15/2013	INEI	I1410925		COMMUNITY ASSISTANCE PROVID	537192			-20,945.00	U

11/15/2013 INEI	I1410925	COMMUNITY ASSISTANCE PROVID	537192		20,945.00			U
ENDING BALANCE:	Acquisition / Affordable Housing		537192	390,060.00	236,845.00	128,155.00		

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2238
 FGRODTA

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				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	21,429.00	9,639.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,108,705.00	262,085.00	168,260.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2239
 FGRODTA

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	
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		177.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		177.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		177.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		177.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		177.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		177.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		177.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		177.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		177.85		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,600.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,600.63	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
PERSONAL SERVICES					06	60,924.00	26,887.56	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,776,778.00	769,757.45	1,409,450.00	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		33,914.49		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		33,039.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		32,874.04		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		32,886.01		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		32,961.57		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		32,787.62		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		33,039.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		32,967.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		33,067.86		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		32,964.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		32,808.18		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	35,496.00			U
ENDING BALANCE: Salaries & Wages					510100	860,311.00	412,312.57	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		6.16		U
12/31/2013	BD02	J1401774		ABT 14-176	510200	7.00			U
ENDING BALANCE: Overtime					510200	7.00	6.16	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		732.05		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		505.18		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		505.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		505.18		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		505.18		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		505.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		505.18		U

11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300	505.18	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300	505.18	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300	505.18	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300	505.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2013	BD02	J1401774		ABT 14-176	510300	641.00			U
ENDING BALANCE: Part Time					510300	13,264.00	6,422.54	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,457.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,370.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,360.79		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,359.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,365.95		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,352.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,370.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,367.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,568.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,406.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,357.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,064.00	29,839.87	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,512.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,395.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,377.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,379.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,387.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,368.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,395.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,388.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,398.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,387.40		U

12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		2,370.86		U
12/31/2013 BD02	J1401774	ABT 14-176	511113	2,542.00			U
ENDING BALANCE:	SCRS	- Employer's Portion	511113	91,310.00	29,967.62	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: PORS - Employer's Portion					511114	0.00	0.00	0.00	
12/31/2013	BD02	J1401774		ABT 14-176	511114	1,662.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	1,662.00	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	156,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		13,000.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		13,000.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		13,000.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		13,000.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		13,000.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	78,000.00	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		320.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		317.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		317.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		317.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		317.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		316.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		317.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		317.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		317.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		323.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		316.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,996.00	3,970.21	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		480.44		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213	1,106.81	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213	1,106.81	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213	1,106.81	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213	1,106.81	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		1,106.81		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		1,106.81		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		1,106.81		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		1,106.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		1,106.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		1,106.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		1,106.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		1,106.81		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	13,762.16	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		17.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		64.87		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		64.87		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		64.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		64.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		64.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		64.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		64.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		64.87		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		64.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		64.87		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		64.87		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		64.87		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	795.58	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
08/12/2013	PORD	P1401444		CROMERS P-NUTS INC	521000			321.00	U
08/12/2013	PORD	P1401444		CROMERS P-NUTS INC	521000			21.40	U
08/13/2013	ISSU	U1400796		ADMINISTRATION	521000		59.64		U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521000			24.16	U

08/15/2013	PORD	P1401490	FORMS & SUPPLY INC	521000	37.85	U
08/21/2013	PORD	P1401562	BUSINESS CARDS TOMORROW	521000	23.54	U
08/21/2013	PORD	P1401562	BUSINESS CARDS TOMORROW	521000	7.49	U
08/21/2013	PORD	P1401562	BUSINESS CARDS TOMORROW	521000	3.21	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2013	PORD	P1401585		FORMS & SUPPLY INC	521000			12.68	U
08/21/2013	PORD	P1401585		FORMS & SUPPLY INC	521000			101.44	U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521000		37.84		U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521000			-37.85	U
08/21/2013	INEI	I1404771		FORMS & SUPPLY INC	521000		24.16		U
08/21/2013	INEI	I1404771		FORMS & SUPPLY INC	521000			-24.16	U
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000		324.20		U
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000			-321.00	U
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000		21.40		U
08/23/2013	INEI	I1404839		CROMERS P-NUTS INC	521000			-21.40	U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	521000		101.44		U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	521000			-101.44	U
08/27/2013	INEI	I1405378		FORMS & SUPPLY INC	521000		12.68		U
08/28/2013	ISSU	U1401083		LEX. CTY. PUB. LIB-ADMIN	521000		44.25		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		3.00		U
08/30/2013	ISSU	U1401153		PRINT SHOP	521000		15.62		U
08/30/2013	ISSU	U1401154		PRINT SHOP	521000		42.21		U
09/03/2013	PORD	P1401681		FORMS & SUPPLY INC	521000			184.47	U
09/06/2013	PORD	P1401720		STAPLES TECHNOLOGY SOLUTION	521000			65.09	U
09/06/2013	ISSU	U1401276		PRINT SHOP	521000		62.40		U
09/06/2013	INEI	I1405941		FORMS & SUPPLY INC	521000			-184.47	U
09/06/2013	INEI	I1405941		FORMS & SUPPLY INC	521000		184.47		U
09/09/2013	PORD	P1401737		FORMS & SUPPLY INC	521000			327.31	U
09/09/2013	PORD	P1401737		FORMS & SUPPLY INC	521000			83.03	U
09/10/2013	CORD	P1401737		FORMS & SUPPLY INC	521000			-6.85	U
09/10/2013	CORD	P1401737		FORMS & SUPPLY INC	521000			26.22	U
09/10/2013	ISSU	U1401328		PRINT SHOP	521000		15.60		U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000		65.09		U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000			-65.09	U
09/11/2013	INEI	I1406380		FORMS & SUPPLY INC	521000		76.18		U

09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000			-353.53	U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000	353.53			U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000			-76.18	U
09/12/2013	ISSU	U1401398	LEX. CTY. PUB, LIB- ADMIN	521000		29.76		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/16/2013	ISSU	U1401427		LEX. CTY. PUB. LIB- ADMIN	521000		93.60		U
09/18/2013	ISSU	U1401503		LEX CTY LIB- ADMIN	521000		24.20		U
09/24/2013	PORD	P1401945		FORMS & SUPPLY INC	521000			49.72	U
09/25/2013	PORD	P1401987		STAPLES TECHNOLOGY SOLUTION	521000			83.27	U
09/25/2013	PORD	P1401987		STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/25/2013	PORD	P1401987		STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/25/2013	PORD	P1401987		STAPLES TECHNOLOGY SOLUTION	521000			104.25	U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521000			23.63	U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000			-49.72	U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000		49.72		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-104.25	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000			-83.27	U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000		83.27		U
09/30/2013	INEI	I1407478		STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521000			-23.63	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521000		23.62		U
10/03/2013	ISSU	U1401795		LEX. CTY/ PUB/ LIB- ADMIN	521000		13.80		U
10/03/2013	ISSU	U1401843		LEX. CTY. PUB. LIB-ADMIN	521000		113.33		U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			267.52	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			23.84	U
10/15/2013	ISSU	U1402127		LEXINGTON COUNTY PUB. LIB-	521000		47.36		U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000			-267.52	U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U
10/18/2013	INEI	I1408775		STAPLES TECHNOLOGY SOLUTION	521000		267.52		U
10/18/2013	INEI	I1408776		STAPLES TECHNOLOGY SOLUTION	521000			-23.84	U
10/18/2013	INEI	I1408776		STAPLES TECHNOLOGY SOLUTION	521000		23.84		U

10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000		-262.75	U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000	262.75		U
10/22/2013	ISSU	U1402247	LEXINGTON CTY. PUB. LIB- AD	521000	24.97		U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000		66.44	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			94.65	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			94.65	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			94.65	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-94.65	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		94.65		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-94.65	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		94.65		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-94.65	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		94.65		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-66.44	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		66.44		U
11/21/2013	ISSU	U1402737		LEX. CTY. LIB- ADMIN	521000		9.34		U
11/21/2013	ISSU	U1402738		LEX. CTY. LIB- ADMIN	521000		68.19		U
11/27/2013	ISSU	U1402841		LEX. CTY. PUB. LIB- ADMIN	521000		25.42		U
12/02/2013	ISSC	U1402860		LIBRARY -- ADMIN	521000		-43.89		U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	521000			9.43	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000		9.43		U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000			-9.43	U
12/10/2013	ISSU	U1403018		LEX. CTY. PUBL. LIB-ADMIN	521000		62.47		U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			46.75	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			255.00	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			86.81	U
12/11/2013	PORD	P1402766		AMAZON.COM LLC	521000			43.96	U
12/13/2013	INNI	I1414197		BB&T	521000		135.21		U
12/17/2013	ISSU	U1403115		PRINT SHOP	521000		31.23		U
12/17/2013	ISSU	U1403129		LEX. CTY. PUB. LIB- ADMIN	521000		39.71		U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			3.77	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			184.47	U
12/20/2013	ISSU	U1403176		LEXINGTON CTY PUB. LIB- ADM	521000		3.99		U
12/20/2013	ISSU	U1403177		LEX. CTY. LIB. ADMIN	521000		0.01		U
12/20/2013	INNI	I1414202		BB&T	521000		272.85		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-3.77	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		184.47		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-184.47	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		3.77		U
ENDING BALANCE: Office Supplies					521000	7,000.00	4,595.75	432.52	

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: 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				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		72.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		76.80		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		114.94		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		81.45		U
ENDING BALANCE:		Duplicating			521100	500.00	346.16	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
08/01/2013	PORD	P1401287		STRETCH ASSOCIATES	521200			1,860.73	U
08/05/2013	PORD	P1401332		LAMINEX INC (ID SHOP INC)	521200			38.52	U
08/05/2013	PORD	P1401332		LAMINEX INC (ID SHOP INC)	521200			290.18	U
08/13/2013	INEI	I1404489		GREENDISK INC	521200		1,283.95		U
08/13/2013	INEI	I1404489		GREENDISK INC	521200			-1,283.95	U
08/15/2013	PORD	P1401484		GAYLORD BROS. INC	521200			463.52	U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200		290.18		U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200			-290.18	U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200		36.00		U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200			-38.52	U
09/03/2013	ISSU	U1401182		LEX. CTY. PUB. LIB- ADMIN	521200		139.16		U
09/04/2013	INNI	CT32642		PINE PRESS OF LEXINGTON INC	521200		32.23		U
09/10/2013	INEI	I1406531		GAYLORD BROS. INC	521200		463.52		U
09/10/2013	INEI	I1406531		GAYLORD BROS. INC	521200			-463.52	U
09/19/2013	PORD	P1401909		AMAZON.COM LLC	521200			30.76	U
09/19/2013	PORD	P1401909		AMAZON.COM LLC	521200			12.83	U
09/20/2013	INNI	I1408157		BB&T	521200		43.59		U
09/25/2013	INEC	I1408662		STRETCH ASSOCIATES	521200			17.39	U
09/25/2013	INEC	I1408662		STRETCH ASSOCIATES	521200		-17.39		U
09/25/2013	INEI	I1408667		STRETCH ASSOCIATES	521200		1,878.12		U
09/25/2013	INEI	I1408667		STRETCH ASSOCIATES	521200			-1,878.12	U

10/08/2013	PORD	P1402136	DEMCO INC	521200	134.98	U
10/08/2013	PORD	P1402137	OVERDRIVE, INC.	521200	140.12	U
10/08/2013	PORD	P1402137	OVERDRIVE, INC.	521200	136.22	U
10/08/2013	PORD	P1402137	OVERDRIVE, INC.	521200	222.45	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			32.41	U
10/10/2013	ISSU	U1402025		LEX CTY PUB LIB ADMIN	521200		141.44		U
10/14/2013	POCL	*1400770		Close PO P1401909	521200			-30.76	U
10/14/2013	POCL	*1400770		Close PO P1401909	521200			-12.83	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-140.12		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			140.12	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-32.41		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			32.41	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-222.45		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			222.45	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-136.22		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			136.22	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-140.12	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		136.22		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-222.45	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		222.45		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-32.41	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-140.12	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		140.12		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-136.22	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		173.40		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-222.45	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		222.45		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		140.12		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-136.22	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-32.41	U
10/17/2013	PORD	P1402229		THE LIBRARY STORE INC	521200			11.52	U
10/17/2013	PORD	P1402229		THE LIBRARY STORE INC	521200			238.08	U
10/17/2013	ISSU	U1402174		LEX. CTY. PUB. LIB- ADMIN	521200		9.54		U
10/17/2013	INEI	I1408826		DEMCO INC	521200		134.92		U
10/17/2013	INEI	I1408826		DEMCO INC	521200			-134.98	U
10/21/2013	ISSU	U1402230		LEX. CTY. PUB. LIB- ADMIN	521200		10.60		U
10/24/2013	PORD	P1402279		BLACK ROCK TECHNOLOGY GROUP	521200			199.02	U
10/24/2013	PORD	P1402279		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U

10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200	238.09			U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200			-238.08	U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200			-11.52	U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200	11.52			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200		777.36		U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200			-199.02	U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200		199.02		U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U
11/04/2013	PORD	P1402441		POLARIS LIBRARY SYSTEMS	521200			69.55	U
11/04/2013	PORD	P1402441		POLARIS LIBRARY SYSTEMS	521200			21.40	U
11/06/2013	ISSU	U1402470		lex. cty. lib- admin	521200		226.52		U
11/20/2013	PORD	P1402591		JANWAY COMPANY	521200			21.40	U
11/20/2013	PORD	P1402591		JANWAY COMPANY	521200			171.20	U
11/20/2013	PORD	P1402594		DEMCO INC	521200			158.36	U
11/20/2013	PORD	P1402596		GREENDISK INC	521200			1,283.95	U
11/22/2013	PORD	P1402612		APPLIED VIDEO SYSTEMS INC	521200			277.34	U
11/22/2013	PORD	P1402612		APPLIED VIDEO SYSTEMS INC	521200			16.05	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200			-11.07	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200		11.07		U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200			-171.20	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200		171.20		U
12/04/2013	INEI	I1411984		GREENDISK INC	521200		1,283.95		U
12/04/2013	INEI	I1411984		GREENDISK INC	521200			-1,283.95	U
12/05/2013	PORD	P1402710		FORMS & SUPPLY INC	521200			77.04	U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200		277.34		U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200			-277.34	U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200		15.00		U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200			-16.05	U
12/10/2013	INEI	I1412467		FORMS & SUPPLY INC	521200			-77.04	U
12/10/2013	INEI	I1412467		FORMS & SUPPLY INC	521200		77.03		U
12/12/2013	INEI	I1412471		DEMCO INC	521200			-158.36	U
12/12/2013	INEI	I1412471		DEMCO INC	521200		158.36		U
12/12/2013	INEI	I1413348		POLARIS LIBRARY SYSTEMS	521200		10.00		U
12/12/2013	INEI	I1413348		POLARIS LIBRARY SYSTEMS	521200			-69.55	U
12/12/2013	INEI	I1413348		POLARIS LIBRARY SYSTEMS	521200		69.55		U
12/12/2013	INEI	I1413348		POLARIS LIBRARY SYSTEMS	521200			-21.40	U
12/17/2013	PORD	P1402815		STRETCH ASSOCIATES	521200			1,860.73	U
12/20/2013	ISSU	U1403178		LEX. CTY. PUB. LIB- ADMIN	521200		152.85		U
12/23/2013	PORD	P1402914		GRAINGER INDUSTRIAL SUPPLY	521200			42.48	U
12/27/2013	INEI	I1413404		GRAINGER INDUSTRIAL SUPPLY	521200		42.48		U

12/27/2013 INEI	I1413404	GRAINGER INDUSTRIAL SUPPLY	521200				-42.48	U
ENDING BALANCE:		Operating Supplies	521200	26,900.00	8,987.77		1,871.06	

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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	978.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		473.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	978.00	473.50	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		-231.31		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.31		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.31		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		231.61		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		233.32		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		231.13		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		231.55		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		233.29		U
ENDING BALANCE: Telephone					525000	5,000.00	1,392.21	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		151.55		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		148.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		148.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		148.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		148.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,086.00	900.80	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		175.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		216.84		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		196.72		U

11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100		170.67		U
12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		127.48		U
ENDING BALANCE:	Postage		525100	1,600.00	996.79	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2251
 FGRODTA

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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,196,614.00	575,076.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	44,064.00	17,692.98	2,303.58	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		4,696.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		4,781.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		4,722.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		4,758.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		4,753.77		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		4,743.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		4,781.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		4,745.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		4,745.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		4,688.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	54,590.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	54,590.33	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,196,614.00	629,667.04	0.00	
GENERAL					OPERATING 07	44,064.00	17,692.98	2,303.58	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,729.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,729.35		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,729.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,729.34		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,729.36		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,729.36		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,729.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,729.34		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,729.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,729.36		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,729.35		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	7,729.00			U
ENDING BALANCE: Salaries & Wages					510100	123,094.00	59,023.36	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		921.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,034.55		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,401.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,494.18		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,401.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,495.74		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,441.80		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,497.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,401.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,401.02		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,401.01		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	433.00			U
ENDING BALANCE: Part Time					510300	35,246.00	16,259.85	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	11,489.00			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				
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		405.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		413.94		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		442.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		449.13		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		441.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		449.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		445.12		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		449.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		468.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		455.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		442.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,489.00	5,462.29	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		493.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		505.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		493.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		503.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		493.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		500.89		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		500.89		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		503.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		493.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		493.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		493.70		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	745.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,664.00	6,208.30	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	31,200.00		U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		2,600.00	U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		2,600.00	U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		2,600.00	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				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	15,600.00	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		17.29		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		18.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		18.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		18.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		18.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		18.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		18.68		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		18.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		18.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		18.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	481.00	226.43	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		50.77		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		105.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		105.29		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		105.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		156.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		156.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		156.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		158.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		153.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		156.11		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		156.11		U

12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		156.12		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		156.12		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	1,771.70	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: 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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		305.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,736.00	1,830.00	1,830.00	
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
08/01/2013	INEI	I1405031		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2013	INEI	I1405031		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-330.00	U
09/03/2013	INEI	I1406073		CORDER PEST CONTROL INC	520200		20.00		U
09/03/2013	INEI	I1406073		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-330.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		330.00		U
10/01/2013	INEI	I1408679		CORDER PEST CONTROL INC	520200		20.00		U
10/01/2013	INEI	I1408679		CORDER PEST CONTROL INC	520200			-20.00	U

10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200	330.00			U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200			-330.00	U
11/01/2013	INEI	I1412125	CORDER PEST CONTROL INC	520200	20.00			U
11/01/2013	INEI	I1412125	CORDER PEST CONTROL INC	520200			-20.00	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				
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		330.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-330.00	U
12/02/2013	INEI	I1413619		CORDER PEST CONTROL INC	520200			-20.00	U
12/02/2013	INEI	I1413619		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		330.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,569.00	2,100.00	2,100.00	
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
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	387.00	157.60	220.64	
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
07/24/2013	PORD	P1401139	STAPLES TECHNOLOGY SOLUTION	521000	68.24	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			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
08/01/2013	INEI	I1403280		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
08/01/2013	INEI	I1403280		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
08/01/2013	INEI	I1403281		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/01/2013	INEI	I1403281		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/01/2013	INEI	I1403282		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/06/2013	ISSU	U1400679		LEX. CTY. PUB. LIB- BATESBU	521000		25.21		U
09/24/2013	PORD	P1401945		FORMS & SUPPLY INC	521000			11.94	U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000			-11.94	U
09/26/2013	INEI	I1406787		FORMS & SUPPLY INC	521000		11.94		U
10/03/2013	ISSU	U1401805		LEX. CTY. PUB. LIB- BATESBU	521000		31.20		U
10/03/2013	ISSU	U1401846		LEX. CTY. PUB. LIB- BATESBU	521000		14.97		U
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521000			37.55	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521000		37.54		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521000			-37.55	U
12/04/2013	ISSU	U1402910		LEX. CTY. PUB. LIB- BATESBU	521000		1.10		U
ENDING BALANCE: Office Supplies					521000	1,600.00	457.95	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		9.58		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		22.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		30.68		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		10.64		U
ENDING BALANCE: Duplicating					521100	500.00	73.17	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			72.76	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				
07/22/2013	PORD	P1401083		DEMCO INC	521200			4.45	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			24.36	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			6.68	U
07/22/2013	PORD	P1401083		DEMCO INC	521200			19.69	U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-72.76	U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-19.69	U
08/01/2013	INEI	I1403547		DEMCO INC	521200		19.69		U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-6.68	U
08/01/2013	INEI	I1403547		DEMCO INC	521200		72.76		U
08/01/2013	INEI	I1403547		DEMCO INC	521200		4.45		U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-4.45	U
08/01/2013	INEI	I1403547		DEMCO INC	521200		24.36		U
08/01/2013	INEI	I1403547		DEMCO INC	521200			-24.36	U
08/01/2013	INEI	I1403547		DEMCO INC	521200		6.68		U
08/06/2013	ISSU	U1400680		LEX. CTY. PUB. LIB- BATESBU	521200		34.81		U
09/05/2013	ISSU	U1401257		LEX. CTY. PUB. LIB- BATESBU	521200		74.81		U
09/10/2013	PORD	P1401771		BRODART CO	521200			38.52	U
09/10/2013	PORD	P1401771		BRODART CO	521200			10.18	U
09/19/2013	INEI	I1406751		BRODART CO	521200		10.18		U
09/19/2013	INEI	I1406751		BRODART CO	521200			-38.52	U
09/19/2013	INEI	I1406751		BRODART CO	521200		38.52		U
09/19/2013	INEI	I1406751		BRODART CO	521200			-10.18	U
10/07/2013	ISSU	U1401909		LEX. CTY. PUB. LIB- BATESBU	521200		12.09		U
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521200			23.47	U
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521200			25.68	U
10/08/2013	PORD	P1402120		FORMS & SUPPLY INC	521200			14.55	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		25.68		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-14.55	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		14.55		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-23.47	U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200		23.47		U
10/09/2013	INEI	I1408292		FORMS & SUPPLY INC	521200			-25.68	U
10/14/2013	PORD	P1402196		GAYLORD BROS. INC	521200			15.23	U
10/14/2013	PORD	P1402196		GAYLORD BROS. INC	521200			34.64	U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200			-34.64	U
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200		34.64		U

10/23/2013	INEI	I1409160	GAYLORD BROS. INC	521200	15.23		U
10/23/2013	INEI	I1409160	GAYLORD BROS. INC	521200		-15.23	U
11/07/2013	ISSU	U1402522	LEX. CTY. PUB. LIB- BATESBU	521200	15.02		U
11/07/2013	ISSU	U1402523	LEX. CTY. PUB. LIB- BATEBUS	521200	11.27		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				
11/12/2013	ISSU	U1402573		LEX. CTY. PUB. LIB- BATEBUR	521200		20.88		U
12/16/2013	ISSU	U1403100		LEX. CTY. PUB. LIB- BATESBU	521200		47.62		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	544.35	0.00	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		882.00		U
ENDING BALANCE: Building Insurance					524000	1,679.00	882.00	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	57.50	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
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		33.36		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		33.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		63.36		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		33.36		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		33.36		U
ENDING BALANCE: Telephone					525000	1,000.00	230.36	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U

11/19/2013 INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:	E-mail Service Charges		525041	418.00	202.50	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: 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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		51.45		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		43.56		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		46.47		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		40.42		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		11.95		U
				ENDING BALANCE: Postage	525100	600.00	225.40	0.00	
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	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
08/05/2013	INNI	I1404922		SCE&G	525377		1,243.07		U
08/20/2013	INNI	I1404912		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
08/20/2013	INNI	I1404917		BATESBURG-LEESVILLE DEPARTM	525377		764.09		U
09/10/2013	INNI	I1407131		SCE&G	525377		1,133.11		U
09/13/2013	INNI	I1407105		BATESBURG-LEESVILLE DEPARTM	525377		19.27		U
09/13/2013	INNI	I1407110		BATESBURG-LEESVILLE DEPARTM	525377		155.25		U
10/10/2013	INNI	I1410059		SCE&G	525377		1,016.25		U
10/15/2013	INNI	I1409038		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
10/15/2013	INNI	I1409043		BATESBURG-LEESVILLE DEPARTM	525377		52.14		U
11/07/2013	INNI	I1411418		SCE&G	525377		738.94		U
11/15/2013	INNI	I1411353		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
11/15/2013	INNI	I1411358		BATESBURG-LEESVILLE DEPARTM	525377		17.77		U
12/05/2013	INNI	I1413088		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/09/2013	INNI	I1413471		SCE&G	525377		807.99		U
12/13/2013	INNI	I1413084		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
				ENDING BALANCE: Util / Library Branches	525377	16,000.00	7,626.33	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	

07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699	22.37	U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699	22.74	U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699	18.65	U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699	21.00	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2262
 FGRODTA

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				
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	84.76	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	218,174.00	104,551.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,708.00	14,471.92	4,150.64	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2263
 FGRODTA

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	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		444.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		889.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		889.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		889.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		889.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		889.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		889.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		889.24		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		889.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		889.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		889.24		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,226.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,226.26	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	218,174.00	114,778.19	0.00	
GENERAL OPERATING					07	31,708.00	14,471.92	4,150.64	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		21,331.88		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,331.89		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		21,134.93		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-6.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,371.37		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		21,365.13		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,365.16		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,365.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21,365.14		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,365.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,365.16		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		21,365.16		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	19,790.00			U
ENDING BALANCE: Salaries & Wages					510100	555,809.00	266,359.92	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,839.17		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		6,163.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,833.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,060.27		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,433.39		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,389.60		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,981.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,761.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,821.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,817.90		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,873.03		U
ENDING BALANCE: Part Time					510300	153,079.00	70,817.18	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

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				
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,906.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,931.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,814.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-0.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,849.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,877.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,874.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,919.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,902.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,079.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,960.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,911.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,716.00	23,866.12	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,555.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,590.29		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,479.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		-0.66		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,528.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,567.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,562.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,625.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,602.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,608.34		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,608.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,613.86		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	1,184.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,228.00	32,143.45	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

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2266
 FGRODTA

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				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		9,750.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		9,750.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	58,500.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		81.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		82.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		77.94		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		-0.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		79.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		80.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		80.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		82.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		81.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		81.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		83.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		81.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,218.00	1,013.91	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		156.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		308.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		308.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		308.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		258.03		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		258.03		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		258.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		258.03		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213	258.03	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213	258.03	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213	258.03	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213	258.03	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		258.03		U
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	3,405.34	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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		520.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-520.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-520.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		520.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		520.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-520.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		520.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-520.00	U
	ENDING BALANCE:			Landscaping/Ground Maintenance	520103	6,370.00	3,120.00	3,120.00	
	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
08/09/2013	INEI	I1404093		ARAB TERMITE & PEST CONTROL	520200		125.00		U
08/09/2013	INEI	I1404093		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/12/2013	INEI	I1407253		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
09/12/2013	INEI	I1407253		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
09/27/2013	INEI	I1408193		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/27/2013	INEI	I1408193		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
12/11/2013	INEI	I1413273		ARAB TERMITE & PEST CONTROL	520200		125.00		U
12/11/2013	INEI	I1413273		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
	ENDING BALANCE:			Contracted Services	520200	1,000.00	500.00	250.00	

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

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				
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-59.58		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			59.58	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE:				Garbage Pickup Service	520231	730.00	297.90	417.06	
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
08/20/2013	ISSU	U1400943		LEX. CTY. PUB. LIB- LEXINGT	521000		0.03		U
08/26/2013	PORD	P1401626		STAPLES TECHNOLOGY SOLUTION	521000			186.27	U
08/28/2013	INEI	I1405320		STAPLES TECHNOLOGY SOLUTION	521000		186.27		U
08/28/2013	INEI	I1405320		STAPLES TECHNOLOGY SOLUTION	521000			-186.27	U
10/03/2013	PORD	P1402075		FORMS & SUPPLY INC	521000			53.18	U
10/03/2013	ISSU	U1401844		LEX. CTY. PUB. LIB- LEXINGT	521000		89.78		U
10/04/2013	INEI	I1408013		FORMS & SUPPLY INC	521000		53.18		U
10/04/2013	INEI	I1408013		FORMS & SUPPLY INC	521000			-53.18	U
10/15/2013	ISSU	U1402112		PRINT SHOP LEXINGTON	521000		26.99		U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			192.71	U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			192.71	U
10/17/2013	PORD	P1402225		U S INK AND TONER INC	521000			195.51	U
10/29/2013	ISSU	U1402357		LEX. CTY. PUB. LIB- LEX. MA	521000		156.00		U
10/31/2013	PORD	P1402389		U S INK AND TONER INC	521000			273.02	U

11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000			-195.51	U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000			-192.71	U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000		192.71		U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000			-192.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000		192.71		U
11/01/2013	INEI	I1409678		U S INK AND TONER INC	521000		195.51		U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000		273.02		U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000			-273.02	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			398.00	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-398.00	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		398.00		U
12/16/2013	PORD	P1402793		U S INK AND TONER INC	521000			96.35	U
12/16/2013	PORD	P1402793		U S INK AND TONER INC	521000			192.71	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000		192.71		U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000			-192.71	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000			-96.35	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000		96.35		U
ENDING BALANCE: Office Supplies					521000	5,650.00	2,230.20	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		78.10		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		52.45		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		183.57		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		123.65		U
ENDING BALANCE: Duplicating					521100	500.00	437.77	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
07/08/2013	ISSU	U1400106		LEX. CTY. PUB. LIB- LEX	521200		85.56		U
08/05/2013	PORD	P1401333		FORMS & SUPPLY INC	521200			23.01	U
08/05/2013	PORD	P1401333		FORMS & SUPPLY INC	521200			13.70	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200			-13.70	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200			-23.01	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200		23.01		U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200		13.69		U
08/08/2013	ISSU	U1400748		LEX. CTY. PUB. LIB- CAYCE W	521200		101.32		U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521200			32.05	U

08/19/2013	ISSU	U1400913	LEX. CTY. PUB. LIB- LEXINGT	521200	141.42		U
08/21/2013	INEI	I1404770	FORMS & SUPPLY INC	521200	32.05		U
08/21/2013	INEI	I1404770	FORMS & SUPPLY INC	521200		-32.05	U
09/17/2013	ISSU	U1401469	LEX. CTY. PUB. LIB- LEXINGT	521200	161.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
10/01/2013	ISSU	U1401740		LEXINGTON CTY LIB- LEXINGTO	521200		73.35		U
10/21/2013	ISSU	U1402231		LEX. CTY. PUB. LIB- LEXINGT	521200		127.62		U
12/10/2013	ISSU	U1403021		LEX. CTY. PUB. LIB- LEX MAI	521200		24.96		U
12/27/2013	ISSU	U1403207		LEX. CTY. PUB. LIB- LEXINGT	521200		18.30		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	803.08	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,701.36		U
ENDING BALANCE: Building Insurance					524000	3,757.00	2,701.36	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	523.00	253.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		186.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		186.88		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		189.01		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		188.87		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		186.88		U
ENDING BALANCE: Telephone					525000	2,500.00	1,125.40	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	1,252.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		115.90		U

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041	114.75	U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041	114.75	U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041	114.75	U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041	114.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		E-mail Service Charges			525041	1,252.00	682.90	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		242.26		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		187.88		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		190.03		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		214.45		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		126.66		U
ENDING BALANCE:		Postage			525100	2,700.00	1,141.84	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
08/05/2013	INNI	I1404922		SCE&G	525377		11,718.06		U
08/12/2013	INNI	I1405274		TOWN OF LEXINGTON	525377		489.95		U
09/09/2013	INNI	I1407588		TOWN OF LEXINGTON	525377		370.55		U
09/10/2013	INNI	I1407131		SCE&G	525377		11,526.20		U
10/10/2013	INNI	I1410059		SCE&G	525377		11,004.55		U
10/11/2013	INNI	I1409406		TOWN OF LEXINGTON	525377		428.10		U
11/07/2013	INNI	I1411418		SCE&G	525377		9,874.43		U
11/08/2013	INNI	I1411910		TOWN OF LEXINGTON	525377		387.73		U
12/09/2013	INNI	I1413471		SCE&G	525377		10,262.55		U
12/09/2013	INNI	I1413528		TOWN OF LEXINGTON	525377		358.53		U
ENDING BALANCE:		Util / Library Branches			525377	134,930.00	68,145.77	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		22.88		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		26.70		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		21.70		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		44.18		U

ENDING BALANCE:	Cost of Copy Sales	537699	0.00	115.46	0.00
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24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2272
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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	955,050.00	456,105.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	161,912.00	81,554.68	3,787.06	

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	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,956.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,912.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,912.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,912.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,890.33		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,913.80		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-1.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,912.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,912.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,912.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,912.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,912.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,912.41		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	44,970.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	44,970.59	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	955,050.00	501,076.51	0.00	
GENERAL EXPENDITURES					OPERATING 07	161,912.00	81,554.68	3,787.06	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,407.86		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,460.67		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,552.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,244.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		16,831.11		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		15,523.84		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-109.94		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		16,531.84		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		16,447.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		14,685.91		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		14,845.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		16,734.93		U
ENDING BALANCE: Salaries & Wages					510100	442,855.00	206,294.61	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,576.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,211.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		3,321.73		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,256.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,660.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		3,680.80		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,123.17		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,860.09		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,245.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,484.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,355.33		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	3,311.00			U
ENDING BALANCE: Part Time					510300	98,539.00	47,647.11	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

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				
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,518.45		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,496.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,512.33		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,483.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,487.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,392.84		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,506.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,458.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,448.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,440.29		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,536.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,163.00	18,530.51	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,224.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,191.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,212.69		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,173.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,172.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,024.03		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,189.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,152.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,006.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,048.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,235.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,037.00	26,917.77	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	101,400.00			U

07/03/2013	J099	J1400033	JUL 13	INS & POST EMPLOYMEN	511120	8,450.00	U
08/02/2013	J099	J1400328	AUG 13	INS & POST EMPLOYMEN	511120	8,450.00	U
09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	8,450.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	8,450.00	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				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	50,700.00	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		102.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		101.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		102.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		101.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		101.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		97.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		101.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		100.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		96.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		100.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		103.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,810.00	1,261.89	0.00	
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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		200.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		200.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-200.00	U

11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103		200.00			U
11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103				-200.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance	520103	2,450.00	1,200.00		1,200.00	

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: 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
07/31/2013	INEI	I1405038		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/31/2013	INEI	I1405038		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2013	INEI	I1406068		ALLIED BARTON SECURITY SERV	520200		2,760.51		U
08/31/2013	INEI	I1406068		ALLIED BARTON SECURITY SERV	520200			-2,760.51	U
09/30/2013	INEI	I1408201		ALLIED BARTON SECURITY SERV	520200		2,521.48		U
09/30/2013	INEI	I1408201		ALLIED BARTON SECURITY SERV	520200			-2,521.48	U
10/25/2013	INEI	I1411536		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
10/25/2013	INEI	I1411536		ARAB TERMITE & PEST CONTROL	520200		105.00		U
10/31/2013	INEI	I1410465		ALLIED BARTON SECURITY SERV	520200			-2,944.15	U
10/31/2013	INEI	I1410465		ALLIED BARTON SECURITY SERV	520200		2,944.15		U
11/14/2013	PORD	P1402805		DEFENDER SERVICES INC	520200			21,391.09	U
11/30/2013	INEI	I1413070		DEFENDER SERVICES INC	520200		1,527.94		U
11/30/2013	INEI	I1413070		DEFENDER SERVICES INC	520200			-1,527.94	U
11/30/2013	INEI	I1413614		ALLIED BARTON SECURITY SERV	520200		2,369.90		U
11/30/2013	INEI	I1413614		ALLIED BARTON SECURITY SERV	520200			-2,369.93	U
12/10/2013	CORD	P1400528		ALLIED BARTON SECURITY SERV	520200			-22,844.64	U
12/31/2013	INEI	I1413923		DEFENDER SERVICES INC	520200		3,055.87		U
12/31/2013	INEI	I1413923		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE: Contracted Services					520200	38,038.00	18,112.46	16,647.32	
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
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-59.58	U

10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231	59.58		U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231		-59.58	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231	-59.58		U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		59.58	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				
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	730.00	297.90	417.06	
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
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		16.16		U
08/08/2013	ISSU	U1400745		LEX. CTY. PUB. LIB- CAYCE W	521000		66.35		U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			403.75	U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000		403.76		U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000		217.38		U

08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000	217.38			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000	217.38			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				
08/16/2013	INEI	I1404172		STAPLES TECHNOLOGY SOLUTION	521000			-403.75	U
08/19/2013	ISSU	U1400920		LIBRARY- CAYCE/ W.COLA	521000		0.02		U
08/22/2013	ISSU	U1400980		CAYCE WEST COLA.	521000		26.99		U
09/16/2013	ISSU	U1401433		LEX. CTY. PUB. LIB- CAYCE W	521000		46.28		U
10/02/2013	ISSU	U1401767		PRINT SHOP	521000		8.74		U
10/03/2013	ISSU	U1401853		LEX. CTY. PUB. LIB- CAYCE-	521000		71.84		U
10/11/2013	ISSU	U1402035		LEX. CTY. PUB. LIB- CAYCE	521000		81.43		U
10/16/2013	PORD	P1402210		THE OFFICE PAL	521000			27.80	U
10/16/2013	PORD	P1402210		THE OFFICE PAL	521000			36.36	U
10/17/2013	PORD	P1402232		FORMS & SUPPLY INC	521000			25.92	U
10/17/2013	PORD	P1402232		FORMS & SUPPLY INC	521000			32.87	U
10/17/2013	PORD	P1402232		FORMS & SUPPLY INC	521000			11.82	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			85.87	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
10/17/2013	PORD	P1402236		STAPLES TECHNOLOGY SOLUTION	521000			403.75	U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000		25.92		U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000			-25.92	U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000		11.82		U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000			-11.82	U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000		32.87		U
10/18/2013	INEI	I1408833		FORMS & SUPPLY INC	521000			-32.87	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000		85.87		U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000			-85.87	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000			-403.75	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000		403.75		U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
10/24/2013	INEI	I1409264		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
10/24/2013	INEI	I1409265		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
10/24/2013	INEI	I1409265		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
11/04/2013	INEI	I1410199		THE OFFICE PAL	521000		34.60		U
11/04/2013	INEI	I1410199		THE OFFICE PAL	521000			-36.36	U
11/04/2013	INEI	I1410199		THE OFFICE PAL	521000		36.36		U

11/04/2013	INEI	I1410199	THE OFFICE PAL	521000		-34.60	U
11/06/2013	CORD	P1402210	THE OFFICE PAL	521000		6.80	U
11/13/2013	ISSU	U1402615	LEX. CTY. PUB. LIB- CWC	521000	63.36		U
11/20/2013	PORD	P1402598	U S INK AND TONER INC	521000		192.71	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				
11/25/2013	INEI	I1411701		U S INK AND TONER INC	521000			-192.71	U
11/25/2013	INEI	I1411701		U S INK AND TONER INC	521000		192.71		U
12/17/2013	ISSU	U1403111		LEX. CTY. PUB. LIB- CWC	521000		75.16		U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			21.71	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			43.42	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			23.24	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			84.04	U
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			17.53	U
12/23/2013	PORD	P1402913		THE OFFICE PAL	521000			45.87	U
12/23/2013	PORD	P1402913		THE OFFICE PAL	521000			45.87	U
12/23/2013	PORD	P1402913		THE OFFICE PAL	521000			36.36	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-23.24	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		43.42		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-43.42	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		21.71		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-17.53	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		84.04		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-84.04	U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		17.52		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000		23.24		U
12/23/2013	INEI	I1413366		FORMS & SUPPLY INC	521000			-21.71	U
ENDING BALANCE: Office Supplies					521000	4,500.00	3,309.67	128.10	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	400.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		29.74		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		30.17		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		25.42		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		16.97		U
ENDING BALANCE: Duplicating					521100	400.00	102.30	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	18.19	U
07/19/2013	PORD	P1401073	BRODART CO	521200	7.34	U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521200	64.09	U
07/22/2013	PORD	P1401080	FORMS & SUPPLY INC	521200	22.59	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				
07/22/2013	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		64.09		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
08/01/2013	INEI	I1403241		BRODART CO	521200		18.19		U
08/01/2013	INEI	I1403241		BRODART CO	521200			-18.19	U
08/01/2013	INEI	I1403241		BRODART CO	521200		7.34		U
08/01/2013	INEI	I1403241		BRODART CO	521200			-7.34	U
08/08/2013	ISSU	U1400746		LEX. CTY. PUB. LIB- CAYCE	521200		310.61		U
08/21/2013	PORD	P1401571		DEMCO INC	521200			5.20	U
09/03/2013	INEI	I1405922		DEMCO INC	521200		5.20		U
09/03/2013	INEI	I1405922		DEMCO INC	521200			-5.20	U
09/16/2013	ISSU	U1401434		LEX. CTY. PUB. LIB- CAYCE W	521200		171.79		U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			44.23	U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			40.25	U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			22.59	U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			58.74	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-22.59	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		22.59		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		40.25		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-44.23	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		44.25		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-58.74	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		58.76		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-40.25	U
10/11/2013	ISSU	U1402036		LEX. CTY. PUB. LIB- CAYCE	521200		180.44		U
10/17/2013	PORD	P1402226		DEMCO INC	521200			107.98	U
10/17/2013	PORD	P1402231		ULINE INC	521200			196.88	U
10/17/2013	PORD	P1402231		ULINE INC	521200			15.39	U
10/23/2013	INEI	I1409292		ULINE INC	521200		15.39		U
10/23/2013	INEI	I1409292		ULINE INC	521200			-15.39	U
10/23/2013	INEI	I1409292		ULINE INC	521200			-196.88	U
10/23/2013	INEI	I1409292		ULINE INC	521200		196.88		U

10/28/2013	INEI	I1409593	DEMCO INC	521200	107.94		U
10/28/2013	INEI	I1409593	DEMCO INC	521200		-107.98	U
11/13/2013	ISSU	U1402614	LEX. CTY. PUB. LIB- CWC	521200	145.20		U
11/20/2013	PORD	P1402597	FORMS & SUPPLY INC	521200		22.59	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				
11/25/2013	ISSU	U1402779		LEX. CTY. LIB/ CAYCE	521200		55.37		U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	521200		22.59		U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	521200			-22.59	U
12/17/2013	ISSU	U1403112		LEX. CTY. PUB. LIB- CWC	521200		231.14		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	2,030.84	0.00	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		3,897.50		U
ENDING BALANCE: Building Insurance					524000	3,574.00	3,897.50	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	404.00	195.50	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
07/01/2013	INNI	I1401831		COMPORIUM	525000		71.88		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		71.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		71.88		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		71.88		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		71.88		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		71.88		U
ENDING BALANCE: Telephone					525000	900.00	431.28	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	1,171.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		74.25		U

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041	74.25	U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041	74.25	U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041	74.25	U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041	83.18	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				
ENDING BALANCE:		E-mail Service Charges			525041	1,171.00	454.43	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		241.14		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		234.78		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		307.15		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		236.09		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		237.73		U
ENDING BALANCE:		Postage			525100	2,200.00	1,295.41	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
08/05/2013	INNI	I1403919		CITY OF WEST COLUMBIA	525377		21.03		U
08/22/2013	INNI	I1405788		SCE&G	525377		5,670.01		U
09/27/2013	INNI	I1408632		SCE&G	525377		4,149.42		U
10/01/2013	INNI	I1411850		CITY OF WEST COLUMBIA	525377		17.35		U
10/07/2013	INNI	I1408604		CITY OF WEST COLUMBIA	525377		146.59		U
10/22/2013	INNI	I1409972		SCE&G	525377		3,053.06		U
11/15/2013	INNI	I1412577		SCE&G	525377		2,640.17		U
12/10/2013	INNI	I1412619		CITY OF WEST COLUMBIA	525377		125.36		U
12/10/2013	INNI	I1412621		CITY OF WEST COLUMBIA	525377		32.45		U
ENDING BALANCE:		Util / Library Branches			525377	58,710.00	22,026.21	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		38.48		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		44.14		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		59.28		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		44.65		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	186.55	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2284
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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	743,804.00	351,351.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	116,677.00	53,540.05	18,392.48	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,624.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,539.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,539.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,539.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,344.98		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,094.91		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,317.22		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,539.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,131.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,165.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	27,577.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	27,577.43	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	743,804.00	378,929.32	0.00	
GENERAL OPERATING					07	116,677.00	53,540.05	18,392.48	
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
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,055.14		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,055.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,055.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,055.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		17,055.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		17,055.15		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		17,055.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		26,065.56		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		16,923.13		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		16,923.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		16,923.14		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	17,668.00			U
ENDING BALANCE: Salaries & Wages					510100	450,781.00	221,511.92	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,602.39		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,602.37		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,602.37		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,398.69		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,602.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,605.32		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,691.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,620.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,620.97		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,620.97		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,620.96		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	4,086.00			U
ENDING BALANCE: Part Time					510300	145,940.00	69,793.79	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

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				
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,592.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,592.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,592.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,576.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,592.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,592.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,574.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,258.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,724.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,613.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,565.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,985.00	20,625.61	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,135.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,135.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,135.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,114.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,135.76		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,136.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,142.35		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,092.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,123.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,123.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,123.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,947.00	27,560.63	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
08/02/2013	J099	J1400328	AUG 13	INS & POST EMPLOYMEN	511120	8,450.00	U
09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	8,450.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	8,450.00	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				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	50,700.00	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		106.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		106.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		106.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		105.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		106.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		106.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		106.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		133.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		105.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		108.90		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		105.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,845.00	1,355.45	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		123.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		265.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		265.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		265.93		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		265.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		265.93		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		265.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		265.93		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		268.79		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		265.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		265.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		265.93		U

12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511213			265.93			U
ENDING BALANCE:	SCRS - Emplr.	Port. (Retiree)	511213	0.00		3,317.62		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: 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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		440.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-440.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		440.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,390.00	2,640.00	2,640.00	
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
08/12/2013	CORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			250.00	U
08/29/2013	INEI	I1407576		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/29/2013	INEI	I1407576		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
12/20/2013	INEI	I1413615		ARAB TERMITE & PEST CONTROL	520200		105.00		U
12/20/2013	INEI	I1413615		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	670.00	490.00	180.00	
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

07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231	47.28		U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231		-47.28	U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231	47.28		U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231		-47.28	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				
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-47.28		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			47.28	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
ENDING BALANCE:				Garbage Pickup Service	520231	580.00	236.40	330.96	
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
08/08/2013	CORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			-25.19	U
09/03/2013	ISSU	U1401181		LIBRARY- IRMO	521000		262.27		U
09/06/2013	PORD	P1401720		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
09/09/2013	ISSU	U1401302		PRINT SHOP	521000		26.99		U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			23.50	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			14.55	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			39.03	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			6.51	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			28.27	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			46.18	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			38.12	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			17.56	U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U

09/10/2013	INEI	I1406156	STAPLES TECHNOLOGY SOLUTION	521000	419.27		U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000		16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000		16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000		16.16	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				
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			16.16	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			27.80	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-14.55	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		46.18		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-28.27	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		28.27		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		17.56		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-17.56	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		38.12		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-38.12	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-39.03	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		39.03		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-6.51	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		6.51		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-23.50	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		23.50		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-46.18	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		14.55		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.22		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		7.27		U

09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	27.80			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				
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-27.80	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/24/2013	PORD	P1401943		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
09/26/2013	INEI	I1407359		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
09/26/2013	INEI	I1407359		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
09/27/2013	ISSU	U1401678		LEX. CTY. PUB. LIB- IRMO	521000		147.86		U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			150.31	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
10/03/2013	ISSU	U1401845		LEX. CTY. PUB. LIB- IRMO	521000		85.72		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		150.31		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-150.31	U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/09/2013	INEI	I1408395		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
10/09/2013	INEI	I1408395		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/29/2013	ISSU	U1402359		LEX. CTY. PUB. LIB- IRMO	521000		133.57		U
10/31/2013	PORD	P1402389		U S INK AND TONER INC	521000			31.46	U
10/31/2013	PORD	P1402389		U S INK AND TONER INC	521000			39.35	U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000			-31.46	U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000			-39.35	U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000		39.35		U
11/04/2013	INEI	I1410255		U S INK AND TONER INC	521000		31.46		U
11/12/2013	ISSU	U1402571		LEX. CTY. PUBLIC LIB- IRMO	521000		0.02		U
11/27/2013	ISSU	U1402842		LEX. CTY. PUB. LIB- IRMO	521000		93.70		U
11/27/2013	PORD	P1402663		BUSINESS CARDS TOMORROW	521000			3.21	U

11/27/2013	PORD	P1402663	BUSINESS CARDS TOMORROW	521000		23.54	U
12/05/2013	PORD	P1402710	FORMS & SUPPLY INC	521000		19.46	U
12/10/2013	INEI	I1412467	FORMS & SUPPLY INC	521000	19.46		U
12/10/2013	INEI	I1412467	FORMS & SUPPLY INC	521000		-19.46	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				
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787		DEMCO INC	521000			2.23	U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000		3.00		U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000		23.54		U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000			-23.54	U
12/27/2013	ISSU	U1403209		LEX. CTY. LIB- IRMO	521000		3.70		U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.23		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000		2.25		U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
ENDING BALANCE:				Office Supplies	521000	4,700.00	2,433.58	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		30.68		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		36.78		U

09/30/2013 INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		60.11		U
10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		87.72		U
ENDING BALANCE:	Duplicating		521100	300.00	215.29	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: 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			77.04	U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	521200			37.56	U
07/22/2013	PORD	P1401096		FORMS & SUPPLY INC	521200			184.99	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
08/19/2013	INEI	I1404801		GAYLORD BROS. INC	521200		3.21		U
08/19/2013	INEI	I1404801		GAYLORD BROS. INC	521200			-3.21	U
08/19/2013	INEI	I1404801		GAYLORD BROS. INC	521200			-11.72	U
08/19/2013	INEI	I1404801		GAYLORD BROS. INC	521200		11.72		U
08/26/2013	ISSU	U1401036		LEX. CTY. LIB- IRMO	521200		109.65		U
08/28/2013	ISSU	U1401066		LEX. CTY. LIB- IRMO	521200		231.15		U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			10.64	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			77.04	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			119.22	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			5.10	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			22.15	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			22.15	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			5.36	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			5.10	U
09/10/2013	PORD	P1401772		FORMS & SUPPLY INC	521200			5.94	U
09/17/2013	INEI	I1406799		FORMS & SUPPLY INC	521200		1.98		U
09/17/2013	INEI	I1406799		FORMS & SUPPLY INC	521200			-1.98	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-22.15	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		22.15		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-22.15	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		22.15		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-119.22	U

09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200	119.22			U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200			-5.10	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200	5.10			U
09/17/2013	INEI	I1406801	FORMS & SUPPLY INC	521200			-5.36	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				
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		5.36		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		3.96		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-5.10	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		5.10		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-10.64	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		10.64		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-77.04	U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200		77.00		U
09/17/2013	INEI	I1406801		FORMS & SUPPLY INC	521200			-3.96	U
09/27/2013	ISSU	U1401677		LEX. CTY. PUB. LIB- IRMO	521200		339.58		U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			25.29	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			46.93	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			18.87	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			77.04	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			23.80	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			5.09	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			184.99	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			19.35	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			19.10	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			21.83	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			20.64	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		21.82		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-21.83	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		25.29		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-25.29	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		46.93		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-46.93	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		18.87		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-18.87	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		20.64		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-20.64	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		23.80		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-23.80	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		5.09		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-5.09	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		184.99		U

10/04/2013	INEI	I1407786	FORMS & SUPPLY INC	521200			-184.99	U
10/04/2013	INEI	I1407786	FORMS & SUPPLY INC	521200	19.35			U
10/04/2013	INEI	I1407786	FORMS & SUPPLY INC	521200			-19.35	U
10/04/2013	INEI	I1407786	FORMS & SUPPLY INC	521200	19.10			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				
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-19.10	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		77.04		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-77.04	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			21.31	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			4.04	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			19.23	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			43.16	U
10/31/2013	PORD	P1402382		FORMS & SUPPLY INC	521200			77.04	U
10/31/2013	PORD	P1402390		GAYLORD BROS. INC	521200			14.34	U
10/31/2013	PORD	P1402390		GAYLORD BROS. INC	521200			11.72	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		21.32		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-21.31	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-43.16	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		43.16		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		4.04		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-4.04	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		19.23		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-19.23	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200		77.04		U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200			-77.04	U
11/06/2013	ISSU	U1402499		LEX.CTY. PUB. LIB- IRMO	521200		349.26		U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200		11.72		U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200			-14.34	U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200		14.34		U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200			-11.72	U
11/27/2013	ISSU	U1402840		LEX. CTY. PUB. LIB- IRMO	521200		21.24		U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			10.27	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			9.64	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			15.50	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			8.80	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			8.80	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-10.27	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		15.50		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-15.50	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		10.27		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-9.64	U

12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200	9.64		U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200		-8.80	U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200	8.80		U
12/04/2013	INEI	I1411731	FORMS & SUPPLY INC	521200		-8.80	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				
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		8.80		U
12/05/2013	ISSU	U1402951		lex. cty. pub. lib- irmo	521200		128.30		U
12/27/2013	ISSU	U1403208		LEX. CTY. PUB. LIB- IRMO	521200		5.71		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	2,952.94	0.00	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,608.41		U
ENDING BALANCE: Building Insurance					524000	1,968.00	1,608.41	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		218.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	451.00	218.50	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	ICNI	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		189.91		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		189.91		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		189.97		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		189.91		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		189.91		U
ENDING BALANCE: Telephone					525000	2,300.00	1,139.58	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		114.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		114.75		U

10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		110.70		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:		E-mail Service Charges		525041	1,252.00	677.70	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: 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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		194.73		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		148.64		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		218.11		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		189.19		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		108.69		U
				ENDING BALANCE: Postage	525100	2,500.00	1,465.35	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
08/05/2013	INNI	I1404922		SCE&G	525377		53.39		U
08/05/2013	INNI	I1404922		SCE&G	525377		5,807.76		U
08/13/2013	INNI	I1403403		CITY OF COLUMBIA	525377		293.82		U
08/13/2013	INNI	I1403916		CITY OF COLUMBIA	525377		244.35		U
09/10/2013	INNI	I1407131		SCE&G	525377		5,618.87		U
09/10/2013	INNI	I1407131		SCE&G	525377		53.39		U
09/13/2013	INNI	I1405982		CITY OF COLUMBIA	525377		235.54		U
09/13/2013	INNI	I1405983		CITY OF COLUMBIA	525377		300.06		U
10/10/2013	INNI	I1410059		SCE&G	525377		5,589.33		U
10/10/2013	INNI	I1410059		SCE&G	525377		53.39		U
10/15/2013	INNI	I1407975		CITY OF COLUMBIA	525377		75.42		U
10/15/2013	INNI	I1408611		CITY OF COLUMBIA	525377		244.35		U
11/07/2013	INNI	I1411418		SCE&G	525377		53.39		U
11/07/2013	INNI	I1411418		SCE&G	525377		4,657.23		U
11/11/2013	INNI	I1409965		CITY OF COLUMBIA	525377		200.30		U
11/11/2013	INNI	I1409966		CITY OF COLUMBIA	525377		25.50		U
12/09/2013	INNI	I1413471		SCE&G	525377		4,620.53		U
12/09/2013	INNI	I1413471		SCE&G	525377		53.39		U
12/13/2013	INNI	I1412556		CITY OF COLUMBIA	525377		226.73		U

12/13/2013 INNI	I1412559	CITY OF COLUMBIA	525377		25.50		
ENDING BALANCE:	Util / Library Branches		525377	72,100.00	34,921.71	0.00	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				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		18.29		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		23.81		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.89		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		15.33		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	62.32	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	805,898.00	394,865.02	0.00	
GENERAL EXPENDITURES					OPERATING 07	95,711.00	49,061.78	3,150.96	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,224.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,224.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,224.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,224.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,224.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,224.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,689.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,689.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,689.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,689.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	38,944.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	38,944.72	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	805,898.00	433,809.74	0.00	
GENERAL					OPERATING 07	95,711.00	49,061.78	3,150.96	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,039.57		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,039.58		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,039.57		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,039.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,039.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,039.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,039.57		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,039.57		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,039.57		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,039.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,039.58		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,478.00			U
ENDING BALANCE: Salaries & Wages					510100	79,130.00	37,948.98	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,428.11		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		2,428.13		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		2,428.12		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		2,428.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		2,428.12		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,428.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,428.11		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,428.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,428.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,428.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,428.12		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	2,266.00			U
ENDING BALANCE: Part Time					510300	63,176.00	30,277.63	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	10,523.00			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				
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		412.66		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		412.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		412.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		412.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		412.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		412.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		412.65		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		412.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		418.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		426.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		412.66		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	270.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	10,793.00	5,168.09	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		319.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		319.74		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		319.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		319.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		319.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		319.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		319.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		319.73		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		319.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		319.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		319.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,582.00	3,990.31	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
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00	U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00	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				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		16.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		16.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		16.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		16.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		16.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	443.00	205.28	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		99.88		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		205.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		205.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		205.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		205.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		205.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		205.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		205.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		205.24		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		205.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		205.24		U

12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		205.24		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		205.24		U
ENDING BALANCE:	SCRS - Emplr.	Port. (Retiree)	511213	0.00	2,562.76	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: 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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		290.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-290.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-290.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		290.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,552.00	1,740.00	1,740.00	
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
08/29/2013	INEI	I1408192		ARAB TERMITE & PEST CONTROL	520200		125.00		U
08/29/2013	INEI	I1408192		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-400.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-400.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		400.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-400.00	U

12/31/2013 INEI	I1413609	JANI-KING OF COLUMBIA	520200				-400.00	U
12/31/2013 INEI	I1413609	JANI-KING OF COLUMBIA	520200			400.00		U
ENDING BALANCE:		Contracted Services	520200	5,694.00		2,650.00	2,650.00	

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: 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
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	387.00	157.60	220.64	
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
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000		96.35		U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000			-96.35	U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000		96.35		U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000			-96.35	U
08/16/2013	ISSU	U1400885		LIBRARY -- CHAPIN	521000		16.86		U
08/21/2013	PORD	P1401584		U S INK AND TONER INC	521000			96.35	U
08/21/2013	PORD	P1401584		U S INK AND TONER INC	521000			96.35	U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000		97.76		U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000			-96.35	U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000		96.35		U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000			-96.35	U
10/03/2013	ISSU	U1401848		LEX. CTY. PUB, LIB- CHAPIN	521000		25.21		U

11/06/2013 ISSU	U1402468	lex. Cty. Pub. Lib- Chapin	521000			228.92		U
ENDING BALANCE:		Office Supplies	521000	700.00		657.80	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: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		5.16		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		3.52		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.65		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		4.87		U
ENDING BALANCE: Duplicating					521100	100.00	18.20	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
09/27/2013	ISSU	U1401682		lex. cty. lib- chapin	521200		60.07		U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			146.86	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			24.08	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			12.33	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			3.72	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		146.86		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-24.08	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		24.08		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-12.33	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		12.33		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-3.72	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-146.86	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		3.72		U
ENDING BALANCE: Operating Supplies					521200	1,400.00	298.67	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,350.25		U
ENDING BALANCE: Building Insurance					524000	2,034.00	1,350.25	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

08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		46.00				U
ENDING BALANCE:		General Tort Liability Insurance	524201	95.00	46.00		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: 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
08/01/2013	INNI	I1402329		COMPORIUM	525000		81.59		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		81.59		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		81.59		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		81.59		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		81.59		U
				ENDING BALANCE: Telephone	525000	1,000.00	489.54	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
				ENDING BALANCE: E-mail Service Charges	525041	251.00	121.50	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		15.44		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		17.84		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		9.35		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		11.75		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		12.81		U
				ENDING BALANCE: Postage	525100	400.00	81.77	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
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

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				
08/01/2013	INNI	I1403013		TOWN OF CHAPIN	525377		20.00		U
08/05/2013	INNI	I1404922		SCE&G	525377		1,409.79		U
08/18/2013	INNI	I1404445		CITY OF COLUMBIA	525377		76.92		U
08/30/2013	INNI	I1405452		TOWN OF CHAPIN	525377		20.00		U
09/10/2013	INNI	I1407131		SCE&G	525377		1,185.60		U
09/18/2013	INNI	I1406459		CITY OF COLUMBIA	525377		69.94		U
10/01/2013	INNI	I1407537		TOWN OF CHAPIN	525377		20.00		U
10/10/2013	INNI	I1410059		SCE&G	525377		998.29		U
10/17/2013	INNI	I1408612		CITY OF COLUMBIA	525377		49.00		U
11/01/2013	INNI	I1409961		TOWN OF CHAPIN	525377		20.00		U
11/07/2013	INNI	I1411418		SCE&G	525377		778.93		U
11/15/2013	INNI	I1410985		CITY OF COLUMBIA	525377		42.02		U
12/03/2013	INNI	I1411877		TOWN OF CHAPIN	525377		20.00		U
12/09/2013	INNI	I1413471		SCE&G	525377		967.07		U
12/17/2013	INNI	I1412599		CITY OF COLUMBIA	525377		52.49		U
ENDING BALANCE:		Util / Library Branches			525377	16,480.00	7,179.86	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		5.42		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.42		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.91		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	18.74	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	183,724.00	87,953.05	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,093.00	14,809.93	4,610.64	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,556.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,556.56	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	183,724.00	90,509.61	0.00	
GENERAL EXPENDITURES					OPERATING 07	32,093.00	14,809.93	4,610.64	

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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,411.76		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,411.76		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,411.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,437.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,411.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,411.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,411.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,457.20		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,411.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,411.78		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,411.77		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,481.00			U
ENDING BALANCE: Salaries & Wages					510100	62,855.00	30,173.64	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		951.30		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		981.36		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		924.59		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		894.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		-60.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,043.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		988.19		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		597.29		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		641.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		988.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		903.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		903.46		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	329.00			U

ENDING BALANCE:	Part Time	510300	23,336.00	11,092.79	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	511112	6,379.00			U
	FY 13-14 BUDGET					

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				
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		251.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		253.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		249.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		248.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		-4.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		258.72		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		254.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		224.57		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		230.63		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		260.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		255.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		248.00		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	92.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,471.00	3,098.67	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		356.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		359.68		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		353.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		353.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		-6.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		366.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		360.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		318.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		328.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		360.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		351.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		351.41		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	297.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,135.00	4,374.24	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	15,600.00			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				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		10.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		10.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		10.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		-0.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		10.37		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		10.21		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		9.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		9.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		10.21		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		10.25		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		9.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	269.00	124.20	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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		305.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		305.00		U

09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103	305.00			U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103	305.00			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				
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,736.00	1,830.00	1,830.00	
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
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200		40.00		U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-225.00	U
09/26/2013	INEI	I1407212		DIAL EXTERMINATING INC	520200		40.00		U
09/26/2013	INEI	I1407212		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		225.00		U
10/24/2013	INEI	I1409077		DIAL EXTERMINATING INC	520200		40.00		U
10/24/2013	INEI	I1409077		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412131		DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412131		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413274		DIAL EXTERMINATING INC	520200			-40.00	U
12/19/2013	INEI	I1413274		DIAL EXTERMINATING INC	520200		40.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,511.00	1,590.00	1,590.00	

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

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				
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	387.00	157.60	220.64	
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
08/21/2013	PORD	P1401575		SMITH RUBBER STAMPS & SEALS	521000			6.89	U
08/21/2013	PORD	P1401575		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
08/29/2013	INEI	I1405462		SMITH RUBBER STAMPS & SEALS	521000		6.89		U
08/29/2013	INEI	I1405462		SMITH RUBBER STAMPS & SEALS	521000			-6.89	U
08/29/2013	INEI	I1405462		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/29/2013	INEI	I1405462		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
10/01/2013	ISSU	U1401741		LEXINGTON CTY LIB- S. CONGA	521000		104.28		U
10/03/2013	ISSU	U1401847		LEX. CTY. LIB- SOUTH CONGAR	521000		24.55		U
11/27/2013	ISSU	U1402843		LEX. CTY. PUB. LIB- SOUTH C	521000		107.90		U
ENDING BALANCE: Office Supplies					521000	800.00	340.10	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.13		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		5.09		U

09/30/2013 INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		6.16		U
10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		3.02		U
ENDING BALANCE:	Duplicating		521100	200.00	20.40	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: 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
10/01/2013	ISSU	U1401742		LEXINGTON COUNTY LIB- S. CO	521200		26.21		U
11/27/2013	ISSU	U1402844		LEX. CTY. PUB. LIB- SOUTH C	521200		19.16		U
12/12/2013	PORD	P1402779		BRODART CO	521200			9.46	U
12/12/2013	PORD	P1402779		BRODART CO	521200			28.63	U
12/13/2013	PORD	P1402787		DEMCO INC	521200			68.44	U
12/13/2013	PORD	P1402787		DEMCO INC	521200			52.97	U
12/19/2013	INEI	I1413206		BRODART CO	521200		9.46		U
12/19/2013	INEI	I1413206		BRODART CO	521200			-9.46	U
12/19/2013	INEI	I1413206		BRODART CO	521200			-28.63	U
12/19/2013	INEI	I1413206		BRODART CO	521200		28.63		U
12/30/2013	INEI	I1413908		DEMCO INC	521200		68.44		U
12/30/2013	INEI	I1413908		DEMCO INC	521200			-68.44	U
12/30/2013	INEI	I1413908		DEMCO INC	521200			-52.97	U
12/30/2013	INEI	I1413908		DEMCO INC	521200		52.97		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	230.99	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		445.47		U
ENDING BALANCE: Building Insurance					524000	918.00	445.47	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	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
08/01/2013	INNI	I1402329	COMPORIUM	525000	43.80	U
09/01/2013	INNI	I1405103	COMPORIUM	525000	43.80	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				
10/01/2013	INNI	I1407144		COMPORIUM	525000		43.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		57.16		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		43.80		U
ENDING BALANCE:		Telephone			525000	550.00	276.16	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	121.50	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
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		53.75		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		44.69		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		41.23		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		56.90		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.02		U
ENDING BALANCE:		Postage			525100	350.00	250.49	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
08/01/2013	INNI	I1402917		MID CAROLINA ELECTRIC CO	525377		582.10		U
09/01/2013	INNI	I1405443		MID CAROLINA ELECTRIC CO	525377		569.59		U
09/26/2013	INNI	I1407118		CITY OF CAYCE	525377		333.65		U
10/01/2013	INNI	I1407530		MID CAROLINA ELECTRIC CO	525377		477.05		U

11/01/2013 INNI	I1409898	MID CAROLINA ELECTRIC CO	525377		412.32		U
11/21/2013 INNI	I1411362	CITY OF CAYCE	525377		180.48		U
12/01/2013 INNI	I1411872	MID CAROLINA ELECTRIC CO	525377		496.02		U
ENDING BALANCE:	Util / Library Branches		525377	10,815.00	3,976.62	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: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		5.96		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		4.45		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.29		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		3.22		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	17.92	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	117,666.00	56,663.54	0.00	
GENERAL EXPENDITURES					OPERATING 07	22,766.00	9,280.25	3,640.64	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2318
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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
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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		231.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		238.52		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,582.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,582.03	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	117,666.00	59,245.57	0.00	
GENERAL					OPERATING 07	22,766.00	9,280.25	3,640.64	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,530.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,530.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,530.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,530.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,530.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,572.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,530.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,530.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,530.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,530.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,530.00		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,522.00			U
ENDING BALANCE: Salaries & Wages					510100	39,866.00	19,139.54	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		990.67		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		951.95		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,720.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		663.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,022.04		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		954.28		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		965.58		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,078.51		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		982.51		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		903.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,078.50		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	810.00			U
ENDING BALANCE: Part Time					510300	25,088.00	12,847.23	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

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		186.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		183.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		242.71		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		161.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		189.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		186.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		184.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		193.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		192.22		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		185.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		193.61		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	188.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,978.00	2,383.80	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		267.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		263.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		344.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		232.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		270.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		267.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		264.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		276.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		266.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		257.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		276.50		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	442.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,080.00	3,390.58	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
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		650.00	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				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.56		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		9.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	235.00	96.19	0.00	
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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		230.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		230.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-230.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		230.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-230.00	U

11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103	230.00			U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		-230.00		U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103	230.00			U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103		-230.00		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:		Landscaping/Ground Maintenance			520103	2,818.00	1,380.00	1,380.00	
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
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200		40.00		U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
10/10/2013	INEI	I1407213		DIAL EXTERMINATING INC	520200		40.00		U
10/10/2013	INEI	I1407213		DIAL EXTERMINATING INC	520200			-40.00	U
10/24/2013	INEI	I1409078		DIAL EXTERMINATING INC	520200			-40.00	U
10/24/2013	INEI	I1409078		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412137		DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412137		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413275		DIAL EXTERMINATING INC	520200		40.00		U
12/19/2013	INEI	I1413275		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,511.00	1,590.00	1,590.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	850.00			U

08/06/2013	ISSU	U1400678	LEX. CTY. PUB. LIB- SWANSEA	521000	11.41	U
09/10/2013	ISSU	U1401326	LEX. LIBRARY- SWANSEA	521000	22.08	U
10/03/2013	ISSU	U1401851	LEX. CTY. LIB- SWANSEA	521000	22.57	U
10/07/2013	ISSU	U1401908	LEX. CTY. PUB. LIB- SWANSEA	521000	9.91	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				
11/07/2013	ISSU	U1402520		LEX. CTY. PUB. LIB- SWANSEA	521000		26.38		U
12/10/2013	ISSU	U1403019		LEX. CTY. PUB. LIB- SWANSEA	521000		5.98		U
12/10/2013	ISSU	U1403020		LEX. CTY. PUB. LIB- SWANSEA	521000		18.24		U
ENDING BALANCE:		Office Supplies			521000	850.00	116.57	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		8.84		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		8.34		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		11.82		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		13.05		U
ENDING BALANCE:		Duplicating			521100	100.00	42.05	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
08/06/2013	ISSU	U1400677		LEX. CTY. PUB, LIB- SWANSEA	521200		29.49		U
09/10/2013	ISSU	U1401327		LEX. LIB- SWANSEA	521200		9.21		U
10/07/2013	ISSU	U1401907		LEX. CTY. LIB- SWANSEA	521200		32.76		U
11/07/2013	ISSU	U1402521		LEX. CTY. PUB. LIB- SWANSEA	521200		16.61		U
ENDING BALANCE:		Operating Supplies			521200	500.00	88.07	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		552.83		U
ENDING BALANCE:		Building Insurance			524000	1,140.00	552.83	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	23.00	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

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		13.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		13.40		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		13.40		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		13.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		13.40		U
ENDING BALANCE: Telephone					525000	500.00	84.50	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		14.40		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	95.40	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
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2.83		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		7.63		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		16.12		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.20		U
ENDING BALANCE: Postage					525100	250.00	41.41	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
08/22/2013	INNI	I1405788		SCE&G	525377		640.27		U
08/26/2013	INNI	I1404458		TOWN OF SWANSEA	525377		118.39		U

09/26/2013	INNI	I1406497	TOWN OF SWANSEA	525377	107.94	U
09/27/2013	INNI	I1408632	SCE&G	525377	517.00	U
10/22/2013	INNI	I1409972	SCE&G	525377	481.85	U
10/28/2013	INNI	I1409049	TOWN OF SWANSEA	525377	41.34	U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2325
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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				
11/15/2013	INNI	I1412577		SCE&G	525377		638.42		U
11/26/2013	INNI	I1410974		TOWN OF SWANSEA	525377		40.87		U
12/22/2013	INNI	I1413112		TOWN OF SWANSEA	525377		39.85		U
ENDING BALANCE:		Util / Library Branches			525377	8,240.00	3,571.41	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		9.07		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		8.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		8.84		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.10		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	31.28	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	85,047.00	41,757.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,208.00	7,616.52	2,970.00	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		237.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,571.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,571.60	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	85,047.00	44,328.94	0.00	
GENERAL					OPERATING 07	18,208.00	7,616.52	2,970.00	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,368.53		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,368.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,371.98		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,368.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,368.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,368.53		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,368.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,423.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,368.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,368.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,368.54		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,454.00			U
ENDING BALANCE: Salaries & Wages					510100	61,703.00	29,620.37	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		532.15		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		460.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		540.78		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		540.79		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		483.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		483.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		529.28		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		460.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		460.24		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		477.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		482.82		U
ENDING BALANCE: Part Time					510300	12,776.00	6,212.56	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	511112	5,510.00			U
07/12/2013 HFEX	F1400002	511112		95.30		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				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		205.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		204.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		198.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		204.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		205.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		200.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		200.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		204.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		202.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		216.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		205.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		200.58		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,510.00	2,543.08	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		307.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		299.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		308.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		308.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		302.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		302.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		307.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		305.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		299.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		301.69		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		302.25		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	432.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,932.00	3,798.37	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	15,600.00			U

07/03/2013	J099	J1400033	JUL 13	INS & POST EMPLOYMEN	511120	1,300.00	U
08/02/2013	J099	J1400328	AUG 13	INS & POST EMPLOYMEN	511120	1,300.00	U
09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	1,300.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	1,300.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		8.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		8.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		8.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		8.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		8.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		8.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		8.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		8.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		8.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		8.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		8.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	400.00	107.75	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,430.00			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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		280.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-280.00	U

11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103		280.00			U
11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103				-280.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance	520103	3,430.00	1,680.00		1,680.00	

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: 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
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200		40.00		U
08/22/2013	INEI	I1405036		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-225.00	U
09/26/2013	INEI	I1407214		DIAL EXTERMINATING INC	520200		40.00		U
09/26/2013	INEI	I1407214		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-225.00	U
10/24/2013	INEI	I1409079		DIAL EXTERMINATING INC	520200		40.00		U
10/24/2013	INEI	I1409079		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412138		DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412138		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413276		DIAL EXTERMINATING INC	520200			-40.00	U
12/19/2013	INEI	I1413276		DIAL EXTERMINATING INC	520200		40.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,511.00	1,590.00	1,590.00	
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
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U

08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231	31.52		U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231		-31.52	U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231	31.52		U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231		-31.52	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				
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	387.00	157.60	220.64	
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
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/15/2013	PORD	P1401486		BRODART CO	521000			3.85	U
08/15/2013	PORD	P1401486		BRODART CO	521000			3.85	U
08/15/2013	PORD	P1401486		BRODART CO	521000			7.22	U
08/16/2013	INEI	I1404173		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
08/16/2013	INEI	I1404173		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/22/2013	INEI	I1404737		BRODART CO	521000			-3.85	U
08/22/2013	INEI	I1404737		BRODART CO	521000		3.85		U
08/22/2013	INEI	I1404737		BRODART CO	521000		3.85		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-7.22	U
08/22/2013	INEI	I1404737		BRODART CO	521000		7.22		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-3.85	U
09/17/2013	ISSU	U1401470		LEX. CTY. PUB. LIB- GASTON	521000		6.72		U

09/25/2013	ISSU	U1401626	LEXINGTON COUNTY PUB. LIB-	521000	30.67	U
09/26/2013	ISSU	U1401666	LEX. CTY. PUB. LIB- GASTON	521000	10.92	U
10/03/2013	ISSU	U1401849	LEX. CTY. PUB. LIB- GASTON	521000	32.65	U
10/29/2013	ISSU	U1402358	LEX. CTY. PUB. LIB- GASTON	521000	0.02	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				
10/30/2013	ISSU	U1402369		LEX. CTY. PUB. LIB=- GASTON	521000		22.44		U
11/06/2013	ISSU	U1402469		lex. cty. pub. lb- gaston	521000		39.22		U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/13/2013	ISSU	U1402616		LEX. CTY. PUB. LIB- GASTON	521000		14.47		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
ENDING BALANCE: Office Supplies					521000	800.00	763.09	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		9.91		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		16.18		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		12.33		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		22.97		U
ENDING BALANCE: Duplicating					521100	250.00	61.39	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
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
08/01/2013	INEI	I1403541	DEMCO INC	521200			-8.13	U
08/01/2013	INEI	I1403541	DEMCO INC	521200	8.13			U
08/01/2013	INEI	I1403541	DEMCO INC	521200			-50.08	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				
08/01/2013	INEI	I1403541		DEMCO INC	521200		50.08		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-19.69	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		19.67		U
08/01/2013	INEI	I1403541		DEMCO INC	521200		17.85		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-66.83	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		66.83		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-17.85	U
08/07/2013	PORD	P1401379		DEMCO INC	521200			12.84	U
08/07/2013	PORD	P1401379		DEMCO INC	521200			99.21	U
08/13/2013	ISSU	U1400819		GASTON BRANCH	521200		36.14		U
08/15/2013	PORD	P1401485		EDUCATIONAL WONDERLAND	521200			223.16	U
08/15/2013	INEI	I1404398		DEMCO INC	521200			-12.84	U
08/15/2013	INEI	I1404398		DEMCO INC	521200		12.84		U
08/15/2013	INEI	I1404398		DEMCO INC	521200			-99.21	U
08/15/2013	INEI	I1404398		DEMCO INC	521200		99.21		U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
09/03/2013	INEI	I1405927		EDUCATIONAL WONDERLAND	521200			-223.16	U
09/03/2013	INEI	I1405927		EDUCATIONAL WONDERLAND	521200		223.16		U
09/17/2013	ISSU	U1401471		LEX. CTY. PUB. LIB- GASTON	521200		12.87		U
09/24/2013	ISSU	U1401594		LEXINGTON CTY LIB- GASTON	521200		20.65		U
09/25/2013	ISSU	U1401620		LEX. CTY. PUB. LIB- GASTON	521200		18.36		U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521200			26.70	U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521200			8.49	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200		26.70		U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200			-26.70	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200		8.49		U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200			-8.49	U
10/02/2013	ISSU	U1401773		LEX. CTY. PUB. LIB- GASTON	521200		16.65		U
10/03/2013	PORD	P1402073		THE LIBRARY STORE INC	521200			8.98	U
10/03/2013	PORD	P1402073		THE LIBRARY STORE INC	521200			13.38	U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200		13.37		U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200			-13.38	U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200		8.98		U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200			-8.98	U

10/17/2013	PORD	P1402228	BRODART CO	521200	18.19	U
10/17/2013	PORD	P1402228	BRODART CO	521200	7.45	U
10/28/2013	INEI	I1409622	BRODART CO	521200	-7.45	U
10/28/2013	INEI	I1409622	BRODART CO	521200	-18.19	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/28/2013	INEI	I1409622		BRODART CO	521200		18.19		U
10/28/2013	INEI	I1409622		BRODART CO	521200		7.45		U
10/30/2013	ISSU	U1402370		LEX. CTY. PUB. LIB- GASTON	521200		50.20		U
10/31/2013	PORD	P1402382		FORMS & SUPPLY INC	521200			40.25	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200		40.24		U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200			-40.25	U
11/25/2013	ISSU	U1402780		LEX. CTY. PUB. LIB- GASTON	521200		37.45		U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			21.07	U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			18.96	U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			18.96	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-21.07	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		18.96		U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		21.07		U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-18.96	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		18.96		U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-18.96	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	874.88	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	641.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		400.12		U
ENDING BALANCE: Building Insurance					524000	641.00	400.12	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	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
08/01/2013	INNC	I1402373		COMPORIUM	525000		-1.83		U
09/01/2013	INNC	I1405111		COMPORIUM	525000		-1.83		U

10/01/2013	INNC	I1407164	COMPORIUM	525000		-1.83		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		185.01		U
12/01/2013	INNC	I1411439	COMPORIUM	525000		-1.83		U
ENDING BALANCE:		Telephone		525000	500.00	175.88	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
Library Operations					2300				
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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	121.50	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		2.78		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		7.50		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.33		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		9.74		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		19.16		U
ENDING BALANCE: Postage					525100	300.00	39.51	0.00	
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
08/05/2013	INNI	I1404922		SCE&G	525377		645.79		U
08/21/2013	INNI	I1404438		GASTON RURAL COMMUNITY WATE	525377		146.15		U
09/10/2013	INNI	I1407131		SCE&G	525377		600.41		U
09/18/2013	INNI	I1407112		GASTON RURAL COMMUNITY WATE	525377		119.15		U
10/10/2013	INNI	I1410059		SCE&G	525377		559.01		U
10/18/2013	INNI	I1409116		GASTON RURAL COMMUNITY WATE	525377		19.03		U
11/07/2013	INNI	I1411418		SCE&G	525377		421.05		U
11/19/2013	INNI	I1411368		GASTON RURAL COMMUNITY WATE	525377		15.72		U
12/09/2013	INNI	I1413471		SCE&G	525377		580.81		U
12/18/2013	INNI	I1413095		GASTON RURAL COMMUNITY WATE	525377		12.25		U
ENDING BALANCE: Util / Library Branches					525377	9,785.00	3,862.62	0.00	

BEGINNING BALANCE:	Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013 INNI I1410854	POLLOCK OFFICE MACHINE CO I	537699		13.03		U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2336
 FGRODTA

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				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		8.87		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		9.51		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		8.89		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	40.30	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	103,921.00	50,082.13	0.00	
GENERAL EXPENDITURES					OPERATING 07	20,903.00	9,789.89	3,490.64	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2337
 FGRODTA

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		392.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		370.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		370.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		370.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		389.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,297.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,297.89	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	103,921.00	54,380.02	0.00	
GENERAL					OPERATING 07	20,903.00	9,789.89	3,490.64	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,946.99		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,946.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,021.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,991.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,895.03		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,895.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,895.03		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,895.05		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,895.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,850.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,895.03		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,788.00			U
ENDING BALANCE: Salaries & Wages					510100	100,747.00	47,978.58	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,022.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,022.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,166.56		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,022.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,022.33		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,022.31		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,022.32		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,022.32		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,022.33		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,022.32		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,022.32		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	1,084.00			U
ENDING BALANCE: Part Time					510300	26,751.00	12,905.70	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	9,534.00			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				
07/12/2013	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		361.54		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		361.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		375.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		288.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		348.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		348.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		348.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		348.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		376.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		354.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		348.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,534.00	4,396.19	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		526.75		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		526.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		549.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		425.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		521.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		521.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		521.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		521.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		521.25		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		516.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		521.25		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	266.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,476.00	6,453.83	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	23,400.00		U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,950.00	U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00	U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,950.00	U

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 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				
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	11,700.00	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		14.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		14.91		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		12.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		14.75		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		14.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		14.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		14.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		14.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		14.99		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		14.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	401.00	183.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		275.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		275.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		275.00		U

11/30/2013 INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance	520103	3,369.00	1,650.00	1,650.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: 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
07/31/2013	INEI	I1405356		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2013	INEI	I1405356		CORDER PEST CONTROL INC	520200			-20.00	U
08/30/2013	INEI	I1405357		CORDER PEST CONTROL INC	520200		20.00		U
08/30/2013	INEI	I1405357		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-350.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-350.00	U
09/30/2013	INEI	I1409466		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1409466		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		350.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-350.00	U
10/31/2013	INEI	I1412126		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2013	INEI	I1412126		CORDER PEST CONTROL INC	520200			-20.00	U
11/27/2013	INEI	I1412128		CORDER PEST CONTROL INC	520200		20.00		U
11/27/2013	INEI	I1412128		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		350.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		350.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2013	INEI	I1413620		CORDER PEST CONTROL INC	520200			-20.00	U
12/31/2013	INEI	I1413620		CORDER PEST CONTROL INC	520200		20.00		U
ENDING BALANCE: Contracted Services					520200	4,816.00	2,220.00	2,220.00	
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
09/09/2013	ISSU	U1401303		PRINT SHOP	521000		26.99		U
09/30/2013	ISSU	U1401712		LEX. CTY. PUB. LIB- PELION	521000		8.64		U

10/03/2013	PORD	P1402074	FORMS & SUPPLY INC	521000		9.63	U
10/03/2013	ISSU	U1401852	LEX. CTY. PUB. LIB- PELION	521000	59.90		U
10/04/2013	INEI	I1408012	FORMS & SUPPLY INC	521000	9.63		U
10/04/2013	INEI	I1408012	FORMS & SUPPLY INC	521000		-9.63	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				
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.80	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			15.50	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			25.92	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			13.90	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			15.30	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.08	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.08	U
10/17/2013	PORD	P1402234		UPSTART	521000			5.08	U
10/18/2013	ISSU	U1402191		LEX. CTY. PUB, LIB- PELION	521000		0.02		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.08	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.08		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.08	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.08		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-13.90	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		13.90		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-15.30	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		15.30		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.80		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-15.50	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		15.50		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-25.92	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		25.91		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.80	U
10/28/2013	INEI	I1411198		UPSTART	521000		5.08		U
10/28/2013	INEI	I1411198		UPSTART	521000			-5.08	U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	521000			11.94	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000			-11.94	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000		11.94		U
12/17/2013	ISSU	U1403128		LEX. CTY. PUB. LIB- PELION	521000		1.45		U
ENDING BALANCE: Office Supplies					521000	1,000.00	288.38	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		17.58		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		12.09		U

09/30/2013 INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		7.40		U
10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		19.29		U
ENDING BALANCE:	Duplicating		521100	200.00	56.36	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: 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
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			12.90	U
07/31/2013	PORD	P1401257		FORMS & SUPPLY INC	521200			13.46	U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200		13.46		U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200			-13.46	U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200			-12.90	U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200		12.90		U
08/19/2013	ICEI	I1404783		DEMCO INC	521200		-106.89		U
08/19/2013	ICEI	I1404783		DEMCO INC	521200			106.89	U
08/19/2013	INEI	I1404783		DEMCO INC	521200			-106.89	U
08/19/2013	INEI	I1404783		DEMCO INC	521200		106.89		U
08/19/2013	INEI	I1404783		DEMCO INC	521200			-106.89	U

08/19/2013	INEI	I1404783	DEMCO INC	521200	106.87		U
09/16/2013	ISSU	U1401429	LEX. CTY. PUB. LIB- PELION	521200	53.01		U
09/30/2013	ISSU	U1401714	LEX. CTY. PUB. LIB- PELION	521200	19.04		U
10/17/2013	PORD	P1402234	UPSTART	521200		6.37	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				
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			4.23	U
10/17/2013	PORD	P1402234		UPSTART	521200			17.07	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			10.65	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			6.37	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			16.87	U
10/28/2013	INEI	I1411198		UPSTART	521200		6.37		U
10/28/2013	INEI	I1411198		UPSTART	521200			-6.37	U
10/28/2013	INEI	I1411198		UPSTART	521200			-16.87	U
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200		4.23		U
10/28/2013	INEI	I1411198		UPSTART	521200			-4.23	U
10/28/2013	INEI	I1411198		UPSTART	521200		17.07		U
10/28/2013	INEI	I1411198		UPSTART	521200			-17.07	U
10/28/2013	INEI	I1411198		UPSTART	521200		7.22		U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200		10.65		U
10/28/2013	INEI	I1411198		UPSTART	521200			-10.65	U
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200		8.83		U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200		6.37		U

10/28/2013	INEI	I1411198	UPSTART	521200			-6.37	U
10/28/2013	INEI	I1411198	UPSTART	521200	7.22			U
10/28/2013	INEI	I1411198	UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198	UPSTART	521200	7.22			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				
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200		7.22		U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200		16.57		U
11/18/2013	ISSU	U1402703		LEXINGTON COUNTY PUB. LIB-	521200		13.29		U
12/17/2013	ISSU	U1403113		LEX. CTY. PUB. LIB- PELION	521200		35.58		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	494.08	0.00	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,275.06		U
ENDING BALANCE: Building Insurance					524000	2,227.00	1,275.06	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		22.80		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		22.80		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		22.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		22.80		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		22.80		U
ENDING BALANCE: Telephone					525000	300.00	136.80	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
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041	27.00	U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041	24.53	U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041	27.00	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				
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	334.00	159.53	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
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		19.40		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		31.37		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		9.36		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		48.73		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		50.66		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		40.46		U
ENDING BALANCE: Postage					525100	500.00	199.98	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
08/01/2013	INNI	I1404452		JOINT MUNICIPAL WATER AND S	525377		275.36		U
08/22/2013	INNI	I1405788		SCE&G	525377		1,322.30		U
09/05/2013	INNI	I1407123		JOINT MUNICIPAL WATER AND S	525377		311.48		U
09/27/2013	INNI	I1408632		SCE&G	525377		1,177.43		U
10/01/2013	INNI	I1409054		JOINT MUNICIPAL WATER AND S	525377		192.80		U
10/22/2013	INNI	I1409972		SCE&G	525377		1,054.93		U
10/31/2013	INNI	I1411045		JOINT MUNICIPAL WATER AND S	525377		43.16		U
11/15/2013	INNI	I1412577		SCE&G	525377		984.96		U
12/02/2013	INNI	I1413105		JOINT MUNICIPAL WATER AND S	525377		48.32		U
ENDING BALANCE: Util / Library Branches					525377	14,420.00	7,077.62	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		9.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		13.46		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		12.19		U

10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		11.58				U
ENDING BALANCE:		Cost of Copy Sales	537699	0.00	46.41		0.00		

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2347
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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	174,309.00	83,617.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,461.00	13,650.22	3,870.00	

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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		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		429.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		592.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		592.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		592.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		592.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		592.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		592.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,649.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,649.23	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	174,309.00	89,266.53	0.00	
GENERAL					OPERATING 07	28,461.00	13,650.22	3,870.00	
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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,452.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,452.46		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,452.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,579.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,452.47		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,662.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,452.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,452.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,452.47		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,452.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,514.31		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,778.00			U
ENDING BALANCE: Salaries & Wages					510100	38,208.00	18,528.94	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
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		943.54		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		992.72		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		992.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		943.55		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		943.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		957.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,005.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		943.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		943.54		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,054.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		943.54		U
ENDING BALANCE: Part Time					510300	25,272.00	12,153.61	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	511112	4,720.00			U
07/12/2013	HFEX F1400002	511112		84.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		181.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		174.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		178.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		178.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		184.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		174.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		191.10		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		179.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		174.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		183.30		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		188.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		178.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,720.00	2,251.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		253.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		259.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		259.18		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		267.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		253.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		277.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		260.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		253.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		253.97		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		265.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		260.53		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	252.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,792.00	3,252.29	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
08/02/2013	J099	J1400328	AUG 13	INS & POST EMPLOYMEN	511120	650.00	U
09/04/2013	J099	J1400612	SEP 13	INS & POST EMPLOYMEN	511120	650.00	U
10/02/2013	J099	J1400930	OCT 13	INS & POST EMPLOYMEN	511120	650.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.20		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.34		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7.86		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7.20		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	235.00	92.37	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	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
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		360.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		360.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-360.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		360.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-360.00	U

11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103		360.00			U
11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103				-360.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance	520103	4,410.00	2,160.00		2,160.00	

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: 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
08/26/2013	INEI	I1405361		CORDER PEST CONTROL INC	520200		20.00		U
08/26/2013	INEI	I1405361		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-245.00	U
09/26/2013	INEI	I1407228		CORDER PEST CONTROL INC	520200		20.00		U
09/26/2013	INEI	I1407228		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-245.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		245.00		U
10/24/2013	INEI	I1409468		CORDER PEST CONTROL INC	520200		20.00		U
10/24/2013	INEI	I1409468		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		245.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-245.00	U
11/22/2013	INEI	I1412129		CORDER PEST CONTROL INC	520200		20.00		U
11/22/2013	INEI	I1412129		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		245.00		U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-245.00	U
12/19/2013	INEI	I1413621		CORDER PEST CONTROL INC	520200			-20.00	U
12/19/2013	INEI	I1413621		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200		245.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE: Contracted Services					520200	3,518.00	1,590.00	1,590.00	
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
07/01/2013	INEI	I1413571		LEXINGTON COUNTY RECREATION	520231		222.84		U
07/01/2013	INEI	I1413571		LEXINGTON COUNTY RECREATION	520231			-222.84	U

ENDING BALANCE:	Garbage Pickup Service	520231	223.00	222.84	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

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				
08/09/2013	ISSU	U1400757		LEX. CTY. PUB. LIB- GILBERT	521000		37.49		U
09/18/2013	ISSU	U1401502		LEX. CTY. LIB- GILBERT	521000		2.52		U
10/03/2013	ISSU	U1401850		LEX. CTY. PUB. LIB- GILBERT	521000		19.23		U
12/03/2013	PORD	P1402698		BRODART CO	521000			10.46	U
12/03/2013	PORD	P1402698		BRODART CO	521000			2.91	U
12/03/2013	PORD	P1402698		BRODART CO	521000			8.43	U
12/12/2013	INEI	I1412953		BRODART CO	521000			-8.43	U
12/12/2013	INEI	I1412953		BRODART CO	521000		8.43		U
12/12/2013	INEI	I1412953		BRODART CO	521000			-10.46	U
12/12/2013	INEI	I1412953		BRODART CO	521000			-2.91	U
12/12/2013	INEI	I1412953		BRODART CO	521000		2.94		U
12/12/2013	INEI	I1412953		BRODART CO	521000		10.46		U
ENDING BALANCE: Office Supplies					521000	800.00	81.07	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
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.31		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		1.61		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.26		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		5.26		U
ENDING BALANCE: Duplicating					521100	100.00	13.44	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
08/28/2013	ISSU	U1401067		LEX. CTY. PUB. LIB- GILBERT	521200		19.12		U
09/26/2013	PORD	P1402011		BRODART CO	521200			29.32	U
09/26/2013	PORD	P1402011		BRODART CO	521200			8.41	U
10/03/2013	INEI	I1407773		BRODART CO	521200			-8.41	U
10/03/2013	INEI	I1407773		BRODART CO	521200		29.32		U
10/03/2013	INEI	I1407773		BRODART CO	521200			-29.32	U
10/03/2013	INEI	I1407773		BRODART CO	521200		8.41		U

10/15/2013	ISSU	U1402110	lex. cty. pub. lib- gilbert	521200	13.83			U
12/17/2013	ISSU	U1403130	LEX. CTY. PUB. LIB- GILBERT	521200	22.04			U
12/19/2013	PORD	P1402870	BRODART CO	521200			14.55	U
12/19/2013	PORD	P1402870	BRODART CO	521200			31.39	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				
12/19/2013	PORD	P1402870		BRODART CO	521200			10.18	U
	ENDING BALANCE:			Operating Supplies	521200	300.00	126.01	56.12	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	824.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		444.62		U
	ENDING BALANCE:			Building Insurance	524000	824.00	444.62	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
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	48.00	23.00	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		30.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		30.40		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		30.40		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		30.40		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		30.40		U
	ENDING BALANCE:			Telephone	525000	400.00	182.74	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
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U

12/18/2013 INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25				U
ENDING BALANCE:	E-mail Service Charges		525041	251.00	121.50		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: Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.83		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		16.95		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.23		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.80		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2.40		U
				ENDING BALANCE: Postage	525100	100.00	32.21	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
08/05/2013	INNI	I1404922		SCE&G	525377		703.83		U
08/20/2013	INNI	I1404432		GILBERT SUMMIT RURAL WATER	525377		34.00		U
09/10/2013	INNI	I1407131		SCE&G	525377		628.51		U
09/18/2013	INNI	I1406466		GILBERT SUMMIT RURAL WATER	525377		34.00		U
10/10/2013	INNI	I1410059		SCE&G	525377		485.98		U
10/17/2013	INNI	I1408606		GILBERT SUMMIT RURAL WATER	525377		34.00		U
11/07/2013	INNI	I1411418		SCE&G	525377		399.42		U
11/18/2013	INNI	I1412579		GILBERT SUMMIT RURAL WATER	525377		34.00		U
12/09/2013	INNI	I1413471		SCE&G	525377		559.61		U
12/17/2013	ICNI	I1412585		GILBERT SUMMIT RURAL WATER	525377		-71.40		U
12/17/2013	INNI	I1412585		GILBERT SUMMIT RURAL WATER	525377		71.40		U
12/17/2013	INNI	I1412591		GILBERT SUMMIT RURAL WATER	525377		37.40		U
				ENDING BALANCE: Util / Library Branches	525377	10,815.00	3,633.00	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		3.49		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		6.73		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.23		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	20.37	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2356
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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	83,027.00	40,178.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,789.00	8,650.80	3,806.12	

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
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		236.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		245.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		244.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,615.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,615.22	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	83,027.00	42,793.43	0.00	
GENERAL					OPERATING 07	21,789.00	8,650.80	3,806.12	
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
12/31/2013	BD02	J1401774		ABT 14-176	510200	-7.00			U
ENDING BALANCE:				Overtime	510200	9,993.00	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
12/31/2013	BD02	J1401774		ABT 14-176	511112	-550.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,826.00	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
12/31/2013	BD02	J1401774		ABT 14-176	511113	-7,822.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,784.00	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
12/31/2013	BD02	J1401774		ABT 14-176	519999	-106,144.00			U
ENDING BALANCE:				Personnel Contingency	519999	84,477.00	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			727.60	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			107.00	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	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	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			1,139.00	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	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			600.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	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		357.49		U
07/01/2013	INEI	I1401587		TELCOM INC	520100			-772.11	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	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				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
07/01/2013	INEI	I1405931	3M COMPANY	520100	1,230.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		1,230.12		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		1,218.73		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100		111.28		U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-68.25	U
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-193.20	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/01/2013	INEI	I1405363		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-107.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-290.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-7.00	U

08/12/2013	CORD	P1400490	CAROLINA BUSINESS EQUIPMENT	520100	-47.60	U
09/24/2013	CORD	P1400536	3M COMPANY	520100	79.73	U
09/24/2013	CORD	P1400536	3M COMPANY	520100	79.73	U
09/24/2013	CORD	P1400536	3M COMPANY	520100	79.73	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				
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1410912		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/07/2013	INEI	I1408658		SIMPLEXGRINNEL LP	520100			-90.95	U
10/07/2013	INEI	I1408658		SIMPLEXGRINNEL LP	520100		90.95		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
11/22/2013	INEI	I1412036		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U

12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/17/2013	INEI	I1413069	AMERICAN DOOR CO OF COLUMBI	520100			-50.00	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				
12/17/2013	INEI	I1413069		AMERICAN DOOR CO OF COLUMBI	520100		50.00		U
ENDING BALANCE: Contracted Maintenance					520100	23,055.00	18,800.47	2,913.05	
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
08/31/2013	INEI	I1405273		CHANDLER, JENNIFER B.	520200		225.00		U
08/31/2013	INEI	I1405273		CHANDLER, JENNIFER B.	520200			-225.00	U
08/31/2013	INEI	I1405398		UNIQUE MANAGEMENT SERVICES	520200		2,211.30		U
08/31/2013	INEI	I1405398		UNIQUE MANAGEMENT SERVICES	520200			-2,211.30	U
09/30/2013	INEI	I1407608		UNIQUE MANAGEMENT SERVICES	520200		2,447.55		U
09/30/2013	INEI	I1407608		UNIQUE MANAGEMENT SERVICES	520200			-2,447.55	U
09/30/2013	INEI	I1407803		CHANDLER, JENNIFER B.	520200		307.50		U
09/30/2013	INEI	I1407803		CHANDLER, JENNIFER B.	520200			-307.50	U
10/30/2013	INEI	I1409591		CHANDLER, JENNIFER B.	520200		255.00		U
10/30/2013	INEI	I1409591		CHANDLER, JENNIFER B.	520200			-255.00	U
10/31/2013	INEI	I1409905		UNIQUE MANAGEMENT SERVICES	520200		3,146.85		U
10/31/2013	INEI	I1409905		UNIQUE MANAGEMENT SERVICES	520200			-3,146.85	U
11/26/2013	INEI	I1412043		CHANDLER, JENNIFER B.	520200		127.50		U
11/26/2013	INEI	I1412043		CHANDLER, JENNIFER B.	520200			-127.50	U
11/30/2013	INEI	I1411397		UNIQUE MANAGEMENT SERVICES	520200		2,088.45		U
11/30/2013	INEI	I1411397		UNIQUE MANAGEMENT SERVICES	520200			-2,088.45	U
12/31/2013	INEI	I1413698		UNIQUE MANAGEMENT SERVICES	520200		1,908.90		U
12/31/2013	INEI	I1413698		UNIQUE MANAGEMENT SERVICES	520200			-1,908.90	U
ENDING BALANCE: Contracted Services					520200	42,000.00	14,571.15	24,228.85	
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	

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 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		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	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
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
08/26/2013	PORD	P1401627		PORKCHOP PRODUCTIONS	520213			3,200.00	U
08/29/2013	PORD	P1403198		ROGER DAY	520213			3,250.00	U
12/01/2013	INEI	I1410631		PORKCHOP PRODUCTIONS	520213			-3,200.00	U
12/01/2013	INEI	I1410631		PORKCHOP PRODUCTIONS	520213		3,200.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	25,000.00	17,270.00	3,250.00	

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

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				
07/02/2013	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
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
	ENDING BALANCE:			Accounting/Auditing Services	520303	2,800.00	2,500.00	0.00	
	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
08/07/2013	INNI	I1403360		YP LLC	520400		69.30		U
08/07/2013	INNI	I1403362		YP LLC	520400		23.10		U
08/19/2013	INNI	I1403860		YP LLC	520400		23.41		U
08/30/2013	CNNI	A0389264	I1403860	YP LLC	520400		-23.41		U
08/30/2013	INNI	I1404119		YP LLC	520400		23.41		U
09/07/2013	INNI	I1405518		YP LLC	520400		23.41		U
09/19/2013	INNI	I1406486		YP LLC	520400		23.10		U
10/07/2013	INNI	I1408001		YP LLC	520400		24.02		U
10/07/2013	INNI	I1408003		YP LLC	520400		23.10		U

10/19/2013	INNI	I1408621	YP LLC	520400	23.10	U
11/07/2013	INNI	I1410954	YP LLC	520400	69.30	U
11/07/2013	INNI	I1410956	YP LLC	520400	23.10	U
11/19/2013	INNI	I1410958	YP LLC	520400	23.10	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				
12/07/2013	INNI	I1411947		YP LLC	520400		46.51		U
12/07/2013	INNI	I1412702		YP LLC	520400		139.52		U
12/19/2013	INNI	I1412703		YP LLC	520400		23.10		U
ENDING BALANCE: Advertising & Publicity					520400	4,700.00	672.67	0.00	
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			72,272.78	U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			938.58	U
07/01/2013	PORD	P1400487		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			100.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			4,500.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			1,350.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			70.00	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			861.89	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			217.96	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			451.35	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			535.60	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			305.15	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			807.50	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			135.15	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			-535.60	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	135.15		U
07/01/2013	INEI	I1401835	ENVISIONWARE, INC.	520702	535.60		U
07/01/2013	INEI	I1401835	ENVISIONWARE, INC.	520702		-305.15	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	I1401835		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		451.35		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-135.15	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		807.50		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702		305.15		U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-665.60	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	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			3,937.50	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	P1401284		POLARIS LIBRARY SYSTEMS	520702			4,775.62	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-805.50	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	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			-1,350.00	U
07/22/2013	POCL	*1400321		Close PO P1400491	520702			-70.00	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
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520702			-293.72	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520702			-67.41	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520702			-404.46	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520702			67.41	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520702			404.46	U

08/01/2013	PORD	P1401281	DATA NETWORK SOLUTIONS	520702		293.72	U
08/01/2013	INEI	I1403229	SHI INTERNATIONAL CORP.	520702	68.55		U
08/01/2013	INEI	I1403229	SHI INTERNATIONAL CORP.	520702		-1,323.00	U
08/01/2013	INEI	I1403229	SHI INTERNATIONAL CORP.	520702	1,323.00		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				
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702			-68.55	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702		3,937.50		U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702			-87.50	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702		87.50		U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702			-3,937.50	U
11/27/2013	PORD	P1402648		DELL MARKETING LP	520702			196.39	U
12/23/2013	INEI	I1413384		DELL MARKETING LP	520702			-160.44	U
12/23/2013	INEI	I1413384		DELL MARKETING LP	520702		160.44		U
ENDING BALANCE: Technical Currency & Support					520702	92,779.00	92,524.62	35.95	
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
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
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520703			404.46	U
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520703			67.41	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		293.72		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		293.72		U

08/01/2013	INEI	I1404325	DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325	DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325	DATA NETWORK SOLUTIONS	520703	293.72			U
08/01/2013	INEI	I1404325	DATA NETWORK SOLUTIONS	520703	67.41			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				
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-404.46	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		404.46		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-67.41	U
11/14/2013	PORD	P1402550		POLARIS LIBRARY SYSTEMS	520703			208.65	U
11/14/2013	PORD	P1402550		POLARIS LIBRARY SYSTEMS	520703			160.50	U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703		160.50		U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703			-160.50	U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703			-208.65	U
11/18/2013	INEI	I1411186		POLARIS LIBRARY SYSTEMS	520703		208.65		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	16,104.00	7,226.18	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

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				
07/09/2013	INEI	I1404611		CITY ELECTRIC SUPPLY CO	522000			-169.32	U
07/09/2013	INEI	I1404611		CITY ELECTRIC SUPPLY CO	522000		169.32		U
07/10/2013	INNI	CT34806		G&E PARTS CENTER INC	522000		123.64		U
07/17/2013	INEI	I1404612		CITY ELECTRIC SUPPLY CO	522000			-17.06	U
07/17/2013	INEI	I1404612		CITY ELECTRIC SUPPLY CO	522000		17.06		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
07/19/2013	INEI	I1402826		WAPER, INC.	522000			-588.29	U
07/19/2013	INEI	I1402826		WAPER, INC.	522000		588.29		U
07/19/2013	INEI	I1407409		WAPER, INC.	522000		853.25		U
07/19/2013	INEI	I1407409		WAPER, INC.	522000			-853.25	U
07/24/2013	INEI	I1402486		US LOCK	522000			-143.81	U
07/24/2013	INEI	I1402486		US LOCK	522000		143.81		U
08/01/2013	INEI	I1403431		FERGUSON ENTERPRISES INC	522000		25.88		U
08/01/2013	INEI	I1403431		FERGUSON ENTERPRISES INC	522000			-25.88	U
08/05/2013	INEI	I1404109		FERGUSON ENTERPRISES INC	522000			-21.67	U
08/05/2013	INEI	I1404109		FERGUSON ENTERPRISES INC	522000		21.67		U
08/07/2013	ISSU	U1400711		BUILDING SERVICES	522000		1,051.53		U
08/16/2013	INEI	I1404239		SHERWIN WILLIAMS COMPANY	522000		73.62		U
08/16/2013	INEI	I1404239		SHERWIN WILLIAMS COMPANY	522000			-73.62	U
08/19/2013	INEI	I1404898		FERGUSON ENTERPRISES INC	522000		124.28		U
08/19/2013	INEI	I1404898		FERGUSON ENTERPRISES INC	522000			-124.28	U
08/29/2013	INEI	I1406101		CITY ELECTRIC SUPPLY CO	522000			-215.28	U
08/29/2013	INEI	I1406101		CITY ELECTRIC SUPPLY CO	522000		215.28		U
08/30/2013	INEI	I1405183		LOWES	522000			-27.01	U
08/30/2013	INEI	I1405183		LOWES	522000		27.01		U
09/09/2013	INEI	I1406171		VACUUM CENTER, INC	522000			-365.81	U
09/09/2013	INEI	I1406171		VACUUM CENTER, INC	522000		365.81		U
09/11/2013	INEI	I1406344		US LOCK	522000		134.00		U
09/11/2013	INEI	I1406344		US LOCK	522000			-134.00	U
09/13/2013	INEI	I1406328		LOWES	522000		1.79		U
09/13/2013	INEI	I1406328		LOWES	522000			-1.79	U
09/15/2013	INEI	I1411332		US LOCK	522000		1,287.68		U
09/15/2013	INEI	I1411332		US LOCK	522000			-1,287.68	U
09/16/2013	PORD	P1402166		DORMA CAROLINA DOOR CONTROL	522000			440.31	U

09/16/2013	PORD	P1402166	DORMA CAROLINA DOOR CONTROL	522000	75.00	U
09/18/2013	REQP	R1400343	Bob Hall	522000	31.03	U
09/18/2013	REQP	R1400343	Bob Hall	522000	24.82	U
09/18/2013	REQP	R1400343	Bob Hall	522000	44.08	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				
09/18/2013	REQP	R1400343		Bob Hall	522000			1,468.55	U
09/18/2013	REQP	R1400343		Bob Hall	522000			15.00	U
09/18/2013	PORD	P1401886		HARDAWAY CONCRETE	522000			873.12	U
09/18/2013	PORD	P1401886		HARDAWAY CONCRETE	522000			12.84	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-24.82	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-31.03	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-15.00	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-1,468.55	U
09/18/2013	POLQ	P1401882		CARRIER SOUTHEAST	522000			-44.08	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			15.00	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			24.82	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			44.08	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			1,468.55	U
09/18/2013	PORD	P1401882		CARRIER SOUTHEAST	522000			31.03	U
09/18/2013	REQP	R1400346		Bob Hall	522000			75.00	U
09/18/2013	REQP	R1400346		Bob Hall	522000			440.31	U
09/18/2013	POLQ	P1401901		DORMA CAROLINA DOOR CONTROL	522000			-440.31	U
09/18/2013	POLQ	P1401901		DORMA CAROLINA DOOR CONTROL	522000			-75.00	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			15.00	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			44.08	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			24.82	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			31.03	U
09/18/2013	PORD	P1401893		CARRIER CORPORATION - DIREC	522000			1,468.55	U
09/18/2013	PORD	P1401901		DORMA CAROLINA DOOR CONTROL	522000			440.31	U
09/18/2013	PORD	P1401901		DORMA CAROLINA DOOR CONTROL	522000			75.00	U
09/18/2013	PORD	P1402508		CONCRETE SUPPLY CO LLC	522000			12.84	U
09/18/2013	PORD	P1402508		CONCRETE SUPPLY CO LLC	522000			873.12	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-24.82	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-31.03	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-15.00	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-1,468.55	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-44.08	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000		432.50		U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000		75.00		U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000			-75.00	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000			-440.31	U

09/23/2013	INEI	I1405962	US LOCK	522000					
09/23/2013	INEI	I1405962	US LOCK	522000		1,287.68		-1,287.68	U
09/24/2013	CORD	P1400269	US LOCK	522000				1,550.00	U
09/24/2013	ISSU	U1401584	LIBRARY	522000		882.78			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				
09/24/2013	PORD	P1401942		FISH WINDOW CLEANING	522000			125.00	U
09/25/2013	INEI	I1407135		CITY ELECTRIC SUPPLY CO	522000			-140.47	U
09/25/2013	INEI	I1407135		CITY ELECTRIC SUPPLY CO	522000		140.47		U
09/26/2013	INEI	I1406794		FISH WINDOW CLEANING	522000			-125.00	U
09/26/2013	INEI	I1406794		FISH WINDOW CLEANING	522000		125.00		U
09/26/2013	INEI	I1407136		CITY ELECTRIC SUPPLY CO	522000		19.24		U
09/26/2013	INEI	I1407136		CITY ELECTRIC SUPPLY CO	522000			-19.24	U
09/28/2013	INEI	I1409507		CITY ELECTRIC SUPPLY CO	522000		262.26		U
09/28/2013	INEI	I1409507		CITY ELECTRIC SUPPLY CO	522000			-262.26	U
09/30/2013	REQP	R1400389		Bob Hall	522000			131.90	U
09/30/2013	REQP	R1400389		Bob Hall	522000			13.38	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-1,468.55	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		1,482.28		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-44.08	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		44.50		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-24.82	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		25.06		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-31.03	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		31.31		U
09/30/2013	POLQ	P1402048		UNITED REFRIGERATION INC	522000			-13.38	U
09/30/2013	POLQ	P1402048		UNITED REFRIGERATION INC	522000			-131.90	U
09/30/2013	PORD	P1402048		UNITED REFRIGERATION INC	522000			131.90	U
09/30/2013	PORD	P1402048		UNITED REFRIGERATION INC	522000			13.38	U
10/03/2013	INEI	I1409826		WAPER, INC.	522000			-353.54	U
10/03/2013	INEI	I1409826		WAPER, INC.	522000		353.54		U
10/09/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/10/2013	POCL	*1400765		Close PO P1401901	522000			-440.31	U
10/10/2013	POCL	*1400765		Close PO P1401901	522000			-75.00	U
10/14/2013	INEI	I1408958		LOWES	522000		67.01		U
10/14/2013	INEI	I1408958		LOWES	522000			-67.01	U
10/17/2013	REQP	R1400457		Bob Hall	522000			201.00	U
10/17/2013	POLQ	P1402241		G&E PARTS CENTER INC	522000			-201.00	U
10/17/2013	PORD	P1402241		G&E PARTS CENTER INC	522000			201.00	U
10/18/2013	INNI	CT34834		EPTING DISTRIBUTORS INC	522000		40.06		U
10/24/2013	INEI	I1412434		G&E PARTS CENTER INC	522000		82.58		U
10/24/2013	INEI	I1412434		G&E PARTS CENTER INC	522000			-82.58	U

10/25/2013	INEI	I1409296	UNITED REFRIGERATION INC	522000	13.38		U
10/25/2013	INEI	I1409296	UNITED REFRIGERATION INC	522000		-13.38	U
10/25/2013	INEI	I1409296	UNITED REFRIGERATION INC	522000		-131.90	U
10/25/2013	INEI	I1409296	UNITED REFRIGERATION INC	522000	133.26		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				
10/28/2013	INEI	I1412435		G&E PARTS CENTER INC	522000		36.20		U
10/28/2013	INEI	I1412435		G&E PARTS CENTER INC	522000			-44.51	U
10/29/2013	INNI	CT34836		UNITED REFRIGERATION INC	522000		142.03		U
11/01/2013	INNI	I1409098		COMPORIUM	522000		264.45		U
11/05/2013	INEI	I1411472		FERGUSON ENTERPRISES INC	522000			-5.69	U
11/05/2013	INEI	I1411472		FERGUSON ENTERPRISES INC	522000		5.69		U
11/08/2013	POCL	*1400817		Close PO P1401886	522000			-873.12	U
11/08/2013	POCL	*1400817		Close PO P1401886	522000			-12.84	U
11/08/2013	PORD	P1402501		PALMETTO AIR & CHILLER SERV	522000			4,860.00	U
11/18/2013	CORD	P1402041		PINESTRAW PLACE LLC	522000			500.00	U
11/20/2013	INEI	I1411320		LOWES	522000		124.94		U
11/20/2013	INEI	I1411320		LOWES	522000			-124.94	U
11/20/2013	INEI	I1411473		FERGUSON ENTERPRISES INC	522000			-38.60	U
11/20/2013	INEI	I1411473		FERGUSON ENTERPRISES INC	522000		38.60		U
11/25/2013	CORD	P1402041		PINESTRAW PLACE LLC	522000			1,200.00	U
11/26/2013	INEI	I1411801		GRAINGER INDUSTRIAL SUPPLY	522000			-270.53	U
11/26/2013	INEI	I1411801		GRAINGER INDUSTRIAL SUPPLY	522000		270.53		U
11/26/2013	INEI	I1412064		FERGUSON ENTERPRISES INC	522000			-13.94	U
11/26/2013	INEI	I1412064		FERGUSON ENTERPRISES INC	522000		13.94		U
12/05/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			750.00	U
12/05/2013	INEI	I1412066		FERGUSON ENTERPRISES INC	522000			-579.82	U
12/05/2013	INEI	I1412066		FERGUSON ENTERPRISES INC	522000		579.82		U
12/09/2013	INEI	I1413301		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
12/09/2013	INEI	I1413301		LOWMAN COMMUNICATIONS INC	522000		75.00		U
12/10/2013	CORD	P1400269		US LOCK	522000			1,500.00	U
12/10/2013	INEI	I1412608		WAPER, INC.	522000		449.19		U
12/10/2013	INEI	I1412608		WAPER, INC.	522000			-449.19	U
12/10/2013	INEI	I1412609		WAPER, INC.	522000			-448.20	U
12/10/2013	INEI	I1412609		WAPER, INC.	522000		448.20		U
12/10/2013	INEI	I1413279		CITY ELECTRIC SUPPLY CO	522000		43.51		U
12/10/2013	INEI	I1413279		CITY ELECTRIC SUPPLY CO	522000			-43.51	U
12/12/2013	INEI	I1413280		CITY ELECTRIC SUPPLY CO	522000		63.61		U
12/12/2013	INEI	I1413280		CITY ELECTRIC SUPPLY CO	522000			-63.61	U
12/13/2013	INEI	I1412598		LOWES	522000		27.19		U
12/13/2013	INEI	I1412598		LOWES	522000			-27.19	U
12/16/2013	PORD	P1402804		SHEPPARD'S GLASS INC	522000			556.94	U

12/16/2013	PORD	P1402804	SHEPPARD'S GLASS INC	522000		300.00	U
12/16/2013	INEI	I1413281	CITY ELECTRIC SUPPLY CO	522000		-39.06	U
12/16/2013	INEI	I1413281	CITY ELECTRIC SUPPLY CO	522000	39.06		U
12/17/2013	INEI	I1412890	SHEPPARD'S GLASS INC	522000	556.94		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				
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000		300.00		U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000			-300.00	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000			-556.94	U
12/18/2013	INEI	I1413282		CITY ELECTRIC SUPPLY CO	522000			-300.62	U
12/18/2013	INEI	I1413282		CITY ELECTRIC SUPPLY CO	522000		300.62		U
12/19/2013	CORD	P1400263		WAPER, INC.	522000			750.00	U
12/23/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			350.00	U
12/23/2013	CORD	P1402241		G&E PARTS CENTER INC	522000			-73.91	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
12/30/2013	INEI	I1413897		PALMETTO AIR & CHILLER SERV	522000			-4,860.00	U
12/30/2013	INEI	I1413897		PALMETTO AIR & CHILLER SERV	522000		4,860.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	20,805.52	8,975.77	
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
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U
11/27/2013	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			4,500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,500.00	0.00	5,500.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	6,000.00			U
10/01/2013	PORD	P1402629		MANAGEDPRINT INC	522200			2,000.00	U
10/10/2013	INEI	I1410426		MANAGEDPRINT INC	522200			-135.00	U
10/10/2013	INEI	I1410426		MANAGEDPRINT INC	522200		135.00		U
11/05/2013	PORD	P1402549		MANAGEDPRINT INC	522200			2,000.00	U
11/25/2013	POCL	*1400857		Close PO P1402549	522200			-2,000.00	U
12/31/2013	INEI	I1413888		MANAGEDPRINT INC	522200			-209.90	U
12/31/2013	INEI	I1413888		MANAGEDPRINT INC	522200		209.90		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	344.90	1,655.10	

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

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	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
08/19/2013	ISSU	U1400904		LIBRARY 31868	522300		58.48		U
08/22/2013	ISSU	U1401000		FLEET/ LIBRARY 31868	522300		238.37		U
08/22/2013	INNI	CT34792		CARQUEST AUTO PARTS OF LEXI	522300		8.44		U
10/30/2013	ISSU	U1402387		FLEET / LIBRARY CNTY# 29	522300		247.46		U
12/06/2013	ISSU	U1402979		FLEET/ LIBRARY 31868	522300		3.01		U
12/09/2013	INEI	I1413115		GENUINE PARTS COMPANY INC	522300		54.65		U
12/09/2013	INEI	I1413115		GENUINE PARTS COMPANY INC	522300			-54.65	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,200.00	627.42	737.32	
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
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	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
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		119.79		U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	119.79	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	1,100.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		553.76		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,100.00	553.76	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			42.36	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
07/23/2013	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	3.53		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	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
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004		3.53		U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/21/2013	INEI	I1404522		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/23/2013	INEI	I1407263		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		3.53		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/22/2013	INEI	I1408693		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		3.53		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004		3.53		U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	166.86	166.86	

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			U
07/08/2013	INEI I1403125	SPRINT PCS	525020		166.91	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				
07/08/2013	INEI	I1403125		SPRINT PCS	525020			-166.91	U
08/08/2013	INEI	I1404075		SPRINT PCS	525020		146.03		U
08/08/2013	INEI	I1404075		SPRINT PCS	525020			-146.03	U
09/02/2013	PORD	P1402414		VERIZON WIRELESS	525020			1,320.00	U
09/08/2013	INEI	I1406055		SPRINT PCS	525020		188.77		U
09/08/2013	INEI	I1406055		SPRINT PCS	525020			-188.77	U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525020		130.39		U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525020			-130.39	U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525020		105.84		U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525020			-105.84	U
10/22/2013	POCL	*1400786		Close PO P1401050	525020			-1,549.33	U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525020		105.84		U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525020			-105.84	U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525020		105.84		U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525020			-105.84	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,144.00	949.62	872.09	
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
08/08/2013	INEI	I1404075		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404075		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402414		VERIZON WIRELESS	525021			1,280.00	U
09/08/2013	INEI	I1406055		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406055		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525021			-127.52	U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525021			-105.74	U
10/22/2013	POCL	*1400786		Close PO P1401050	525021			-1,429.47	U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525021		105.70		U

12/23/2013 INEI	I1413790	VERIZON WIRELESS	525021				-105.70	U
ENDING BALANCE:	Smart Phone Charges		525021	2,134.00	695.19		835.34	

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: 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
08/22/2013	ICNI	TR19363		MANCUSO, MARK	525210		-263.84		U
08/22/2013	ICNI	TR19380A		WOLF, AUDREA A.	525210		-328.34		U
08/22/2013	INNI	TR19345		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19347		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19348		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19348A		POOLE, KELLY	525210		263.84		U
08/22/2013	INNI	TR19349		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19349A		STRINGER, ELLEN	525210		263.84		U
08/22/2013	INNI	TR19350		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/22/2013	INNI	TR19352		SC STATE LIBRARY	525210		10.00		U
08/22/2013	INNI	TR19363		MANCUSO, MARK	525210		263.84		U
08/22/2013	INNI	TR19363		MANCUSO, MARK	525210		263.84		U
08/22/2013	INNI	TR19380		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19380A		WOLF, AUDREA A.	525210		263.84		U
08/22/2013	INNI	TR19380A		WOLF, AUDREA A.	525210		328.34		U
08/22/2013	INNI	TR19381		SMITH, PATRICIA L.	525210		263.84		U
08/30/2013	INNI	EX19352		LOTT, MARY E.	525210		18.65		U
09/05/2013	INNI	TR12781		SC STATE LIBRARY	525210		10.00		U
09/05/2013	INNI	TR19466		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19353		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19354		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19355		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19356		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19357		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19358		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19359		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19360		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19361		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19462		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19463		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19464		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19468		SC STATE LIBRARY	525210		10.00		U

09/12/2013	INNI	TR19470	AMERICAN LIBRARY ASSOCIATIO	525210	110.00	U
09/18/2013	INNI	EX19356	NIX, KIMBERLY	525210	2.83	U
09/18/2013	INNI	EX19357	CARTER, JUDY A.	525210	26.56	U
09/18/2013	INNI	EX19358	SNELLING, STEPHANIE	525210	14.69	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				
09/18/2013	INNI	EX19360		POLKOWSKY, ALISHA	525210		10.74		U
09/18/2013	INNI	EX19468		HAWKINS, SUZETTE	525210		12.43		U
09/25/2013	CNNI	A0389737	TR19353	SC STATE LIBRARY	525210		-10.00		U
09/26/2013	CNNI	A0389747	TR19463	SC STATE LIBRARY	525210		-10.00		U
09/26/2013	INNI	TR19467		SC STATE LIBRARY	525210		10.00		U
09/26/2013	INNI	TR19469		SC STATE LIBRARY	525210		10.00		U
09/26/2013	INNI	TR19471		SC STATE LIBRARY	525210		10.00		U
09/26/2013	INNI	EX19463		RINEHART, DOREEN	525210		10.00		U
10/03/2013	INNI	TR19346B		WOLF, AUDREA A.	525210		470.48		U
10/04/2013	INNI	EX19467		NIX, KIMBERLY	525210		3.96		U
10/04/2013	INNI	EX19471		POLKOWSKY, ALISHA	525210		11.87		U
10/11/2013	INNI	EX19346		WOLF, AUDREA A.	525210		150.50		U
10/30/2013	INNI	TR19349B		STRINGER, ELLEN	525210		64.50		U
10/31/2013	ICNI	TR19345A		PITYK, MELISSA	525210		-67.50		U
10/31/2013	ICNI	TR19362		WIETECH, SUSAN P.	525210		-67.50		U
10/31/2013	INNI	TR19345A		PITYK, MELISSA	525210		67.50		U
10/31/2013	INNI	TR19345A		PITYK, MELISSA	525210		64.50		U
10/31/2013	INNI	TR19347A		BEDENBAUGH, DEE	525210		64.50		U
10/31/2013	INNI	TR19348B		POOLE, KELLY	525210		64.50		U
10/31/2013	INNI	TR19362		WIETECH, SUSAN P.	525210		64.50		U
10/31/2013	INNI	TR19362		WIETECH, SUSAN P.	525210		67.50		U
10/31/2013	INNI	TR19363A		MANCUSO, MARK	525210		64.50		U
10/31/2013	INNI	TR19368		MAIN, JEANETTE	525210		64.50		U
10/31/2013	INNI	TR19369		GRAYSON, ROSE W.	525210		64.50		U
10/31/2013	INNI	TR19370		STEINMETZ, MATTHEW	525210		64.50		U
10/31/2013	INNI	TR19371		SMITH, MATTHEW	525210		64.50		U
10/31/2013	INNI	TR19380B		WOLF, AUDREA A.	525210		64.50		U
10/31/2013	INNI	TR19381A		SMITH, PATRICIA L.	525210		64.50		U
11/13/2013	INNI	EX19350		KENT, CYNTHIA	525210		128.80		U
11/15/2013	INNI	EX19345		PITYK, MELISSA	525210		132.91		U
11/15/2013	INNI	EX19347		BEDENBAUGH, DEE	525210		12.00		U
11/15/2013	INNI	EX19348		POOLE, KELLY	525210		65.96		U
11/15/2013	INNI	EX19349		STRINGER, ELLEN	525210		65.96		U
11/15/2013	INNI	EX19363		MANCUSO, MARK	525210		210.17		U
11/15/2013	INNI	EX19364		WINDHAM, BEVERLY	525210		117.48		U
11/15/2013	INNI	EX19365		POLKOWSKY, ALISHA	525210		122.24		U

11/15/2013	INNI	EX19367	CIRIELLO, DONNA	525210	14.35	U
11/15/2013	INNI	EX19368	MAIN, JEANETTE	525210	126.56	U
11/15/2013	INNI	EX19371	SMITH, MATTHEW	525210	132.21	U
11/15/2013	INNI	EX19380	WOLF, AUDREA A.	525210	65.96	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				
11/15/2013	INNI	EX19381		SMITH, PATRICIA L.	525210		65.96		U
12/05/2013	INNI	TR19392		BUREAU OF EDUCATION AND RES	525210		235.00		U
12/05/2013	INNI	TR19393		BUREAU OF EDUCATION AND RES	525210		235.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	6,567.07	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525211	2,200.00			U
07/01/2013	PORD	P1400495		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2013	PORD	P1400496		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2013	PORD	P1400497		FATZ CAFE	525211			300.00	U
07/01/2013	PORD	P1400498		BI-LO	525211			1,000.00	U
07/26/2013	INEI	I1402630		BI-LO	525211		48.02		U
07/26/2013	INEI	I1402630		BI-LO	525211			-48.02	U
07/29/2013	INEI	I1403461		FATZ CAFE	525211			-100.44	U
07/29/2013	INEI	I1403461		FATZ CAFE	525211		100.44		U
08/23/2013	INEI	I1404728		BI-LO	525211			-41.28	U
08/23/2013	INEI	I1404728		BI-LO	525211		41.28		U
08/26/2013	INEI	I1405154		ATLANTA BREAD COMPANY	525211		144.91		U
08/26/2013	INEI	I1405154		ATLANTA BREAD COMPANY	525211			-144.91	U
09/27/2013	INEI	I1406748		BI-LO	525211		78.52		U
09/27/2013	INEI	I1406748		BI-LO	525211			-78.52	U
09/30/2013	INEI	I1407800		BI-LO	525211		30.00		U
09/30/2013	INEI	I1407800		BI-LO	525211			-30.00	U
10/24/2013	INEI	I1409152		BI-LO	525211		64.50		U
10/24/2013	INEI	I1409152		BI-LO	525211			-64.50	U
10/28/2013	INEI	I1410418		STEPHANOS RESTAURANT	525211			-115.56	U
10/28/2013	INEI	I1410418		STEPHANOS RESTAURANT	525211		115.56		U
11/22/2013	INEI	I1411321		BI-LO	525211		53.01		U
11/22/2013	INEI	I1411321		BI-LO	525211			-53.01	U
11/25/2013	INEI	I1411169		ATLANTA BREAD COMPANY	525211		122.59		U
11/25/2013	INEI	I1411169		ATLANTA BREAD COMPANY	525211			-122.59	U
ENDING BALANCE: Library Board Expenses					525211	2,200.00	798.83	1,201.17	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	147,000.00		U
07/01/2013	PORD	P1400489	PROQUEST LLC	525230		10,780.00	U
07/01/2013	PORD	P1400545	RECORDED BOOKS INC	525230		8,000.00	U
07/01/2013	PORD	P1400546	MORNINGSTAR INC	525230		2,395.00	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	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400548		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2013	PORD	P1400549		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400549		THE TWIN CITY NEWS	525230			35.00	U
07/01/2013	PORD	P1400549		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400550		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2013	PORD	P1400551		HS DENT PUBLISHING LLC	525230			279.00	U
07/01/2013	PORD	P1400552		POLARIS USERS GROUP INC	525230			100.00	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	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			1,824.90	U

07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230	510.00	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230	200.00	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230	275.00	U
07/01/2013	PORD	P1400559	SOUTH CAROLINA LIBRARY ASSO	525230	85.00	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	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	INEC	I1408978		EBSCO INFORMATION SERVICES	525230		-6,109.00		U
07/01/2013	INEC	I1408978		EBSCO INFORMATION SERVICES	525230			6,109.00	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		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	I1401904		INFOBASE PUBLISHING	525230		1,137.03		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
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230			-200.00	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			-1,824.90	U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2013	INEI	I1401909		BAKER & TAYLOR INC	525230		1,835.00		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			-35.00	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	25.00		U
07/01/2013	INEI	I1402613	ADVERTIZER HERALD PUBLISHIN	525230		-27.50	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	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
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	I1408979		EBSCO INFORMATION SERVICES	525230			-6,109.00	U
07/01/2013	INEI	I1408979		EBSCO INFORMATION SERVICES	525230		6,109.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U

07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00		U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230		-16.00	U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230	16.00		U
07/01/2013	INEI	I1412962	CAROLINA PUBLISHING	525230		-16.00	U

08/29/2013	CORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230		5.00	U
08/29/2013	CORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230		5.00	U
08/31/2013	INEI	I1405294	OCLC, ONLINE COMPUTER LIBRA	525230		-183.77	U
08/31/2013	INEI	I1405294	OCLC, ONLINE COMPUTER LIBRA	525230	183.77		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				
09/30/2013	INEI	I1408164		OCLC, ONLINE COMPUTER LIBRA	525230		1,583.34		U
09/30/2013	INEI	I1408164		OCLC, ONLINE COMPUTER LIBRA	525230			-1,583.34	U
10/02/2013	INEI	I1409109		EBSCO INFORMATION SERVICES	525230		71,952.85		U
10/02/2013	INEI	I1409109		EBSCO INFORMATION SERVICES	525230			-71,952.85	U
10/31/2013	INEI	I1409939		OCLC, ONLINE COMPUTER LIBRA	525230		181.57		U
10/31/2013	INEI	I1409939		OCLC, ONLINE COMPUTER LIBRA	525230			-181.57	U
11/04/2013	INEC	I1409110		EBSCO INFORMATION SERVICES	525230			1,760.12	U
11/04/2013	INEC	I1409110		EBSCO INFORMATION SERVICES	525230		-1,760.12		U
11/13/2013	INEI	I1410812		EBSCO INFORMATION SERVICES	525230		41.18		U
11/13/2013	INEI	I1410812		EBSCO INFORMATION SERVICES	525230			-41.18	U
11/30/2013	INEI	I1411952		OCLC, ONLINE COMPUTER LIBRA	525230			-191.31	U
11/30/2013	INEI	I1411952		OCLC, ONLINE COMPUTER LIBRA	525230		191.31		U
12/10/2013	PORD	P1403013		BAKER & TAYLOR INC	525230			795.00	U
12/11/2013	BD02	J1401754		ABT 14-166	525230	-239.00			U
12/13/2013	INEI	I1412695		EBSCO INFORMATION SERVICES	525230		373.09		U
12/13/2013	INEI	I1412695		EBSCO INFORMATION SERVICES	525230			-373.09	U
12/18/2013	INEI	I1412796		POLARIS USERS GROUP INC	525230			-100.00	U
12/18/2013	INEI	I1412796		POLARIS USERS GROUP INC	525230		100.00		U
12/23/2013	CORD	P1400560		EBSCO INFORMATION SERVICES	525230			-1,000.00	U
12/31/2013	INEI	I1413697		OCLC, ONLINE COMPUTER LIBRA	525230		193.09		U
12/31/2013	INEI	I1413697		OCLC, ONLINE COMPUTER LIBRA	525230			-193.09	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	146,761.00	130,784.56	15,186.41	
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

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				
07/31/2013	INNI	I1402498		THOMSON, AMANDA	525240		7.91		U
07/31/2013	INNI	I1403707		STRINGER, ELLEN	525240		282.10		U
08/10/2013	INNI	I1404457		LONG, MARY M.	525240		2.26		U
08/12/2013	INNI	I1404471		FORT, SUSAN	525240		41.25		U
08/20/2013	INNI	I1404702		POOLE, KELLY	525240		46.33		U
08/21/2013	INNI	I1404470		CARTER, JUDY A.	525240		29.95		U
08/21/2013	INNI	I1404473		SNELLING, STEPHANIE	525240		22.60		U
08/22/2013	INNI	I1404704		SPRENNE, SHIRLEY	525240		38.42		U
08/23/2013	INNI	I1405167		STRINGER, ELLEN	525240		87.86		U
08/26/2013	INNI	I1404472		PITYK, MELISSA	525240		38.99		U
08/28/2013	INNI	I1404461		STOUT, PATRICIA	525240		9.61		U
08/28/2013	INNI	I1404464		LEONARD, SHERRY	525240		27.12		U
08/28/2013	INNI	I1404872		THOMSON, AMANDA	525240		8.48		U
08/29/2013	INNI	I1404703		KENT, CYNTHIA	525240		64.98		U
08/30/2013	INNI	I1404460		CANNAN, BRUCE D.	525240		92.66		U
08/30/2013	INNI	I1404701		TAYLOR, LOUISE	525240		30.51		U
08/30/2013	INNI	I1404705		PAULING, MARCHELLA C.	525240		87.01		U
08/30/2013	INNI	I1404871		WILLIAMS, MELISSA M.	525240		33.90		U
09/04/2013	INNI	I1406405		LONG, MARY M.	525240		13.56		U
09/04/2013	INNI	I1406406		CARTER, JUDY A.	525240		28.82		U
09/04/2013	INNI	I1406913		STRINGER, ELLEN	525240		18.76		U
09/09/2013	INNI	I1406402		FORT, SUSAN	525240		27.69		U
09/11/2013	CNNI	A0389338	I1404471	FORT, SUSAN	525240		-41.25		U
09/11/2013	INNI	I1404902		FORT, SUSAN	525240		41.25		U
09/11/2013	INNI	I1406403		TERRY, MARY EDNA.	525240		24.86		U
09/11/2013	INNI	I1406404		SPRENNE, SHIRLEY	525240		38.42		U
09/11/2013	INNI	I1407084		SANDERS, BONNIE	525240		9.04		U
09/12/2013	INNI	I1406408		SNELLING, STEPHANIE	525240		25.43		U
09/20/2013	INNI	I1406711		KENT, CYNTHIA	525240		96.62		U
09/24/2013	INNI	I1406703		WILLIAMS, MELISSA M.	525240		22.60		U
09/24/2013	INNI	I1406706		MAIN, JEANETTE	525240		43.51		U
09/25/2013	INNI	I1406407		LEONARD, SHERRY	525240		72.32		U
09/25/2013	INNI	I1406702		GRAYSON, ROSE W.	525240		7.91		U
09/25/2013	INNI	I1406704		BROWN, AMANDA	525240		9.04		U
09/25/2013	INNI	I1406707		CANNAN, BRUCE D.	525240		127.69		U
09/25/2013	INNI	I1406708		FOGLE, WANDA R.	525240		20.91		U

09/25/2013	INNI	I1406712	MAULDIN, PATRICIA G.	525240	29.38	U
09/25/2013	INNI	I1406713	RINEHART, DOREEN	525240	5.15	U
09/25/2013	INNI	I1407085	TAYLOR, LOUISE	525240	41.81	U
09/26/2013	INNI	I1406400	THOMSON, AMANDA	525240	8.48	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				
09/26/2013	INNI	I1406714		O'CONNELL, ANGELA	525240		29.95		U
09/27/2013	ICNI	I1406705		CONLEY, SYDNEY	525240		-16.39		U
09/27/2013	INNI	I1406705		CONLEY, SYDNEY	525240		43.51		U
09/27/2013	INNI	I1406705		CONLEY, SYDNEY	525240		16.39		U
09/30/2013	INNI	I1407493		PAULING, MARCHELLA C.	525240		117.52		U
10/01/2013	INNI	I1406709		HOLLEY, DIANN R.	525240		20.91		U
10/01/2013	INNI	I1406710		WILLIAMS, MARY ANNA	525240		21.47		U
10/01/2013	INNI	I1408881		ADAMOWSKY, OLGA M.	525240		14.13		U
10/04/2013	INNI	I1408890		FLORIAN, KRISTIN	525240		22.60		U
10/09/2013	INNI	I1408882		LONG, MARY M.	525240		13.56		U
10/10/2013	INNI	I1408885		HAWKINS, SUZETTE	525240		6.22		U
10/10/2013	INNI	I1408887		CIRIELLO, DONNA	525240		11.30		U
10/10/2013	INNI	I1408888		SPRENNE, SHIRLEY	525240		36.16		U
10/14/2013	INNI	I1408883		FORT, SUSAN	525240		36.73		U
10/14/2013	INNI	I1408904		VEREEN, ELIZABETH ANN.	525240		23.73		U
10/16/2013	INNI	I1408884		CARTER, JUDY A.	525240		47.46		U
10/16/2013	INNI	I1409388		BROWN, AMANDA	525240		36.73		U
10/16/2013	INNI	I1409389		MAIN, JEANETTE	525240		40.68		U
10/21/2013	INNI	I1408886		MERRITT, VICTORIA A.	525240		24.86		U
10/22/2013	INNI	I1409713		ANKABRANDT, KAREN	525240		8.48		U
10/22/2013	INNI	I1409764		THOMSON, AMANDA	525240		4.52		U
10/24/2013	INNI	I1409227		HARRIS, JUDY D.	525240		23.17		U
10/29/2013	INNI	I1408971		KENT, CYNTHIA	525240		49.72		U
10/30/2013	INNI	I1408889		LEONARD, SHERRY	525240		45.20		U
10/30/2013	INNI	I1408972		CANNAN, BRUCE D.	525240		89.84		U
10/30/2013	INNI	I1408977		PHILLIPS, VANESSA	525240		133.91		U
10/30/2013	INNI	I1409386		GRAYSON, ROSE W.	525240		20.34		U
10/30/2013	INNI	I1409765		O'CONNELL, ANGELA	525240		29.95		U
10/31/2013	INNI	I1408970		SNELLING, STEPHANIE	525240		14.13		U
10/31/2013	INNI	I1408973		PAULING, MARCHELLA C.	525240		212.44		U
10/31/2013	INNI	I1408974		STRINGER, ELLEN	525240		35.26		U
10/31/2013	INNI	I1409225		TAYLOR, LOUISE	525240		30.51		U
11/04/2013	INNI	I1410641		FORT, SUSAN	525240		36.16		U
11/04/2013	INNI	I1410645		POPE, APRIL	525240		24.30		U
11/06/2013	INNI	I1410639		SMITH, MATTHEW	525240		29.95		U
11/06/2013	INNI	I1410640		CIRIELLO, DONNA	525240		11.30		U

11/06/2013	INNI	I1410642	TERRY, MARY EDNA.	525240	24.86	U
11/06/2013	INNI	I1410643	FLORIAN, KRISTIN	525240	22.04	U
11/18/2013	INNI	I1411139	PITYK, MELISSA	525240	60.46	U
11/19/2013	INNI	I1411267	WILLIAMS, MELISSA M.	525240	22.60	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				
11/20/2013	INNI	I1410638		CARTER, JUDY A.	525240		65.54		U
11/20/2013	INNI	I1411144		CASON, KATHERINE	525240		77.41		U
11/20/2013	INNI	I1411146		TAYLOR, LOUISE	525240		36.16		U
11/20/2013	INNI	I1411263		GRAYSON, ROSE W.	525240		7.91		U
11/20/2013	INNI	I1411266		SANDERS, BONNIE	525240		23.73		U
11/21/2013	INNI	I1411142		O'CONNELL, ANGELA	525240		16.95		U
11/22/2013	INNI	I1411262		MAIN, JEANETTE	525240		33.90		U
11/22/2013	INNI	I1412866		STRINGER, ELLEN	525240		68.37		U
11/25/2013	INNI	I1410637		SNELLING, STEPHANIE	525240		18.65		U
11/25/2013	INNI	I1411140		PITYK, MELISSA	525240		1.70		U
11/26/2013	INNI	I1411141		PAULING, MARCHELLA C.	525240		127.69		U
11/27/2013	INNI	I1411143		CANNAN, BRUCE D.	525240		138.99		U
11/27/2013	INNI	I1411349		THOMSON, AMANDA	525240		7.35		U
11/29/2013	INNI	I1411145		LEONARD, SHERRY	525240		70.63		U
12/09/2013	INNI	I1412867		FORT, SUSAN	525240		42.38		U
12/09/2013	INNI	I1412874		SANDERS JR, FRANK W.	525240		7.91		U
12/11/2013	INNI	I1412868		WILLIAMS, MARY ANNA	525240		22.60		U
12/12/2013	INNI	I1412863		O'CONNELL, ANGELA	525240		13.56		U
12/16/2013	INNI	I1412864		THOMSON, AMANDA	525240		5.65		U
12/16/2013	INNI	I1414028		URBAN, BARBARA	525240		15.82		U
12/18/2013	INNI	I1412869		CARTER, JUDY A.	525240		35.60		U
12/18/2013	INNI	I1412872		CASON, KATHERINE	525240		22.04		U
12/18/2013	INNI	I1412873		SNELLING, STEPHANIE	525240		32.21		U
12/18/2013	INNI	I1414027		PHILLIPS, VANESSA	525240		98.88		U
12/19/2013	INNI	I1412871		PITYK, MELISSA	525240		6.22		U
12/19/2013	INNI	I1412875		CANNAN, BRUCE D.	525240		140.12		U
12/19/2013	INNI	I1412876		STRINGER, ELLEN	525240		145.15		U
12/19/2013	INNI	I1413158		PAULING, MARCHELLA C.	525240		54.81		U
12/20/2013	INNI	I1412862		KENT, CYNTHIA	525240		76.28		U
12/20/2013	INNI	I1412870		LEONARD, SHERRY	525240		42.94		U
12/20/2013	INNI	I1413397		TAYLOR, LOUISE	525240		46.33		U
12/31/2013	INNI	I1414026		MAIN, JEANETTE	525240		33.34		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	5,073.06	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	

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: 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
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,251.46		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,189.80		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		13.10		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		972.78		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		988.46		U
12/06/2013	ISSU	U1402980		FLEET/ LIBRARY 31868	525400		30.19		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		153.25		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		912.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	6,791.40	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
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
07/01/2013	BD02	J1400613		ABT 14-055	529903			-107.00	U
10/17/2013	BD02	J1401221		ABT 14-109	529903			-481.00	U

10/22/2013	BD02	J1401320	ABT 14-116	529903	-1,498.00				U
11/01/2013	BD02	J1401460	BAR 14-075	529903	10.00				U
ENDING BALANCE:		Contingency		529903	1,028,251.00	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: 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
08/08/2013	ISSU	U1400747		LEX. CTY. PUB. LIB- CAYCE-	537699		31.24		U
09/16/2013	ISSU	U1401428		LEX. CTY. PUB. LIB- PELION	537699		31.20		U
09/16/2013	ISSU	U1401432		LEX. CTY. PUB. LIB- CAYCE-	537699		31.20		U
09/30/2013	ISSU	U1401713		LEX. CTY. LIB- PELION	537699		31.20		U
10/03/2013	ISSU	U1401806		LEX. CTY. PUB. LIB- BATESBU	537699		65.09		U
10/11/2013	ISSU	U1402034		LEX. CTY. PUB. LIB- CAYCE-	537699		31.20		U
10/30/2013	ISSU	U1402368		LEX. CTY. PUB. LIB- GASTON	537699		58.10		U
11/13/2013	ISSU	U1402613		LEX. CTY. PUB. LIB- CWC	537699		31.23		U
12/17/2013	ISSU	U1403110		LEX. CTY. PUB. LIB- CWC	537699		31.23		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	653.95	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
08/01/2013	PORD	P1401283		FORMS & SUPPLY INC	540000			65.47	U
08/05/2013	INEI	I1403756		FORMS & SUPPLY INC	540000			-65.47	U
08/05/2013	INEI	I1403756		FORMS & SUPPLY INC	540000		65.47		U
08/16/2013	PORD	P1401522		DEMCO INC	540000			111.28	U
08/21/2013	PORD	P1401572		FORMS & SUPPLY INC	540000			218.11	U
08/21/2013	PORD	P1401585		FORMS & SUPPLY INC	540000			65.47	U
08/22/2013	INEI	I1404776		FORMS & SUPPLY INC	540000		218.11		U
08/22/2013	INEI	I1404776		FORMS & SUPPLY INC	540000			-218.11	U
08/22/2013	INEI	I1404796		GOVCONNECTION, INC	540000		342.29		U

08/22/2013	INEI	I1404796	GOVCONNECTION, INC	540000	-342.29	U
08/26/2013	PORD	P1401628	GAYLORD BROS. INC	540000	758.18	U
08/26/2013	PORD	P1401628	GAYLORD BROS. INC	540000	128.40	U
08/27/2013	INEI	I1405376	FORMS & SUPPLY INC	540000	-65.47	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				
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	540000		65.47		U
08/28/2013	INEI	I1405341		DEMCO INC	540000			-111.28	U
08/28/2013	INEI	I1405341		DEMCO INC	540000		111.27		U
09/05/2013	PORD	P1401700		GOVCONNECTION, INC	540000			5.15	U
09/05/2013	PORD	P1401700		GOVCONNECTION, INC	540000			23.38	U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	540000			0.00	U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	540000			53.49	U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000			-10.33	U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000		9.65		U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000		869.65		U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000			-869.65	U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000		758.18		U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000		128.40		U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000			-758.18	U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000			-128.40	U
09/23/2013	INEI	I1407326		GOVCONNECTION, INC	540000		23.38		U
09/23/2013	INEI	I1407326		GOVCONNECTION, INC	540000			-23.38	U
09/23/2013	INEI	I1407326		GOVCONNECTION, INC	540000		4.81		U
09/23/2013	INEI	I1407326		GOVCONNECTION, INC	540000			-5.15	U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	540000			-53.49	U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	540000		53.49		U
10/11/2013	PORD	P1402183		GOVCONNECTION, INC	540000			15.73	U
10/11/2013	PORD	P1402183		GOVCONNECTION, INC	540000			229.68	U
10/18/2013	PORD	P1402251		AMAZON.COM LLC	540000			58.72	U
10/18/2013	PORD	P1402253		GAYLORD BROS. INC	540000			48.15	U
10/18/2013	PORD	P1402253		GAYLORD BROS. INC	540000			128.40	U
10/18/2013	PORD	P1402253		GAYLORD BROS. INC	540000			707.63	U
10/20/2013	INNI	I1410138		BB&T	540000		58.72		U
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000		14.70		U
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000			-229.68	U
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000		229.68		U
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000			-15.73	U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000		707.63		U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000			-48.15	U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000		48.15		U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000			-707.63	U

11/01/2013	INEI	I1410397	GAYLORD BROS. INC	540000	128.40			U
11/01/2013	INEI	I1410397	GAYLORD BROS. INC	540000			-128.40	U
11/08/2013	PORD	P1402504	FORMS & SUPPLY INC	540000			65.47	U
11/13/2013	INEI	I1410776	FORMS & SUPPLY INC	540000			-65.47	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				
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	540000		65.47		U
11/14/2013	POCL	*1400837		Close PO P1401777	540000			0.00	U
11/20/2013	POCL	*1400849		Close PO P1402251	540000			-58.72	U
11/20/2013	PORD	P1402594		DEMCO INC	540000			116.42	U
11/20/2013	PORD	P1402594		DEMCO INC	540000			291.03	U
11/20/2013	PORD	P1402597		FORMS & SUPPLY INC	540000			26.08	U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	540000			-26.08	U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	540000		26.07		U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	540000			65.47	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	540000			-65.47	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	540000		65.47		U
12/12/2013	INEI	I1412471		DEMCO INC	540000		291.03		U
12/12/2013	INEI	I1412471		DEMCO INC	540000			-116.42	U
12/12/2013	INEI	I1412471		DEMCO INC	540000		116.42		U
12/12/2013	INEI	I1412471		DEMCO INC	540000			-291.03	U
12/13/2013	PORD	P1402787		DEMCO INC	540000			176.68	U
12/13/2013	PORD	P1402787		DEMCO INC	540000			885.92	U
12/16/2013	PORD	P1402792		GAYLORD BROS. INC	540000			128.40	U
12/16/2013	PORD	P1402792		GAYLORD BROS. INC	540000			58.85	U
12/16/2013	PORD	P1402792		GAYLORD BROS. INC	540000			721.89	U
12/17/2013	PORD	P1402814		BRODART CO	540000			60.75	U
12/17/2013	PORD	P1402814		BRODART CO	540000			12.74	U
12/30/2013	INEI	I1413869		BRODART CO	540000		60.75		U
12/30/2013	INEI	I1413869		BRODART CO	540000			-12.74	U
12/30/2013	INEI	I1413869		BRODART CO	540000		12.74		U
12/30/2013	INEI	I1413869		BRODART CO	540000			-60.75	U
12/30/2013	INEI	I1413908		DEMCO INC	540000			-176.68	U
12/30/2013	INEI	I1413908		DEMCO INC	540000		176.68		U
12/30/2013	INEI	I1413908		DEMCO INC	540000			-885.92	U
12/30/2013	INEI	I1413908		DEMCO INC	540000		885.92		U
12/31/2013	PORD	P1402936		SHI INTERNATIONAL CORP.	540000			456.91	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	5,667.74	1,366.05	
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
12/11/2013	BD02	J1401754	ABT 14-166	540002	239.00			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				
12/31/2013	PORD	P1402940		NEWSBANK INC	540002			3,026.40	U
ENDING BALANCE:		Microforms			540002	5,910.00	2,883.40	3,026.40	
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
10/29/2013	PORD	P1402595		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE:		CD Rom Publications			540004	500.00	0.00	500.00	
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
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
07/01/2013	PORD	P1401796	AUDIOGO	540006			3,950.00	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				
07/02/2013	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
07/03/2013	INEI	I1401845	MIDWEST TAPE	540006		-287.95	U
07/03/2013	INEI	I1401845	MIDWEST TAPE	540006	287.95		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	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
07/12/2013	INEI	I1402011	LOGISTECH	540006			-68.78	U
07/12/2013	INEI	I1402135	OVERDRIVE, INC.	540006		1,855.92		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	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			-446.47	U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006		446.47		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
07/16/2013	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
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

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	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
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

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	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
07/29/2013	INEI	I1403238	BRODART COMPANY	540006		-19.47	U
07/29/2013	INEI	I1403239	BRODART COMPANY	540006	41.36		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	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
08/01/2013	INEI	I1403354		MIDWEST TAPE	540006			-17.49	U
08/01/2013	INEI	I1403354		MIDWEST TAPE	540006		17.49		U
08/01/2013	INEI	I1403356		MIDWEST TAPE	540006			-477.86	U
08/01/2013	INEI	I1403356		MIDWEST TAPE	540006		477.86		U
08/01/2013	INEI	I1403357		MIDWEST TAPE	540006		323.92		U
08/01/2013	INEI	I1403357		MIDWEST TAPE	540006			-323.92	U
08/01/2013	INEI	I1403359		MIDWEST TAPE	540006			-6.00	U
08/01/2013	INEI	I1403359		MIDWEST TAPE	540006		6.00		U
08/01/2013	INEI	I1403400		BAKER & TAYLOR INC	540006			-3,528.17	U
08/01/2013	INEI	I1403400		BAKER & TAYLOR INC	540006		3,528.17		U
08/01/2013	INEI	I1405112		AUDIOGO	540006		50.00		U

08/01/2013	INEI	I1405112	AUDIOGO	540006			-50.00	U
08/02/2013	INEI	I1403361	MIDWEST TAPE	540006			-187.20	U
08/02/2013	INEI	I1403361	MIDWEST TAPE	540006	187.20			U
08/05/2013	INEI	I1403732	RANDOM HOUSE INC.	540006	60.00			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				
08/05/2013	INEI	I1403732		RANDOM HOUSE INC.	540006			-60.00	U
08/05/2013	INEI	I1403769		BRODART COMPANY	540006		62.11		U
08/05/2013	INEI	I1403769		BRODART COMPANY	540006			-62.11	U
08/05/2013	INEI	I1403786		RECORDED BOOKS INC	540006		1,294.65		U
08/05/2013	INEI	I1403786		RECORDED BOOKS INC	540006			-1,294.65	U
08/05/2013	INEI	I1403813		BAKER & TAYLOR INC	540006		1,729.05		U
08/05/2013	INEI	I1403813		BAKER & TAYLOR INC	540006			-1,729.05	U
08/05/2013	INEI	I1403816		MIDWEST TAPE	540006		830.73		U
08/05/2013	INEI	I1403816		MIDWEST TAPE	540006			-830.73	U
08/05/2013	INEI	I1403817		MIDWEST TAPE	540006		434.90		U
08/05/2013	INEI	I1403817		MIDWEST TAPE	540006			-434.90	U
08/05/2013	INEI	I1403818		MIDWEST TAPE	540006		184.96		U
08/05/2013	INEI	I1403818		MIDWEST TAPE	540006			-184.96	U
08/05/2013	INEI	I1403819		MIDWEST TAPE	540006		35.84		U
08/05/2013	INEI	I1403819		MIDWEST TAPE	540006			-35.84	U
08/05/2013	INEI	I1403820		MIDWEST TAPE	540006		167.97		U
08/05/2013	INEI	I1403820		MIDWEST TAPE	540006			-167.97	U
08/05/2013	INEI	I1403821		MIDWEST TAPE	540006		28.49		U
08/05/2013	INEI	I1403821		MIDWEST TAPE	540006			-28.49	U
08/05/2013	INEI	I1403822		MIDWEST TAPE	540006		18.59		U
08/05/2013	INEI	I1403822		MIDWEST TAPE	540006			-18.59	U
08/05/2013	INEI	I1403823		MIDWEST TAPE	540006		865.14		U
08/05/2013	INEI	I1403823		MIDWEST TAPE	540006			-865.14	U
08/05/2013	INEI	I1403824		MIDWEST TAPE	540006		1,474.19		U
08/05/2013	INEI	I1403824		MIDWEST TAPE	540006			-1,474.19	U
08/05/2013	INEI	I1403825		MIDWEST TAPE	540006		969.78		U
08/05/2013	INEI	I1403825		MIDWEST TAPE	540006			-969.78	U
08/05/2013	INEI	I1403826		MIDWEST TAPE	540006		237.94		U
08/05/2013	INEI	I1403826		MIDWEST TAPE	540006			-237.94	U
08/05/2013	INEI	I1403827		MIDWEST TAPE	540006		204.48		U
08/05/2013	INEI	I1403827		MIDWEST TAPE	540006			-204.48	U
08/06/2013	INEI	I1403814		BAKER & TAYLOR INC	540006			-4,098.81	U
08/06/2013	INEI	I1403814		BAKER & TAYLOR INC	540006		4,098.81		U
08/07/2013	INEI	I1403815		BAKER & TAYLOR INC	540006			-865.84	U
08/07/2013	INEI	I1403815		BAKER & TAYLOR INC	540006		865.84		U
08/07/2013	INEI	I1403828		MIDWEST TAPE	540006		24.59		U

08/07/2013	INEI	I1403828	MIDWEST TAPE	540006			-24.59	U
08/07/2013	INEI	I1403829	MIDWEST TAPE	540006	42.49			U
08/07/2013	INEI	I1403829	MIDWEST TAPE	540006			-42.49	U
08/07/2013	INEI	I1403830	MIDWEST TAPE	540006			-47.49	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				
08/07/2013	INEI	I1403830		MIDWEST TAPE	540006		47.49		U
08/07/2013	INEI	I1403831		MIDWEST TAPE	540006			-47.49	U
08/07/2013	INEI	I1403831		MIDWEST TAPE	540006		47.49		U
08/07/2013	INEI	I1403832		MIDWEST TAPE	540006		28.49		U
08/07/2013	INEI	I1403832		MIDWEST TAPE	540006			-28.49	U
08/07/2013	INEI	I1403833		MIDWEST TAPE	540006			-404.41	U
08/07/2013	INEI	I1403833		MIDWEST TAPE	540006		404.41		U
08/07/2013	INEI	I1403864		CENTER POINT LARGE PRINT	540006		343.92		U
08/07/2013	INEI	I1403864		CENTER POINT LARGE PRINT	540006			-343.92	U
08/08/2013	INEI	I1403963		YP LLC	540006		68.60		U
08/08/2013	INEI	I1403963		YP LLC	540006			-68.60	U
08/08/2013	INEI	I1403967		YP LLC	540006		66.19		U
08/08/2013	INEI	I1403967		YP LLC	540006			-66.19	U
08/08/2013	INEI	I1403968		YP LLC	540006		72.87		U
08/08/2013	INEI	I1403968		YP LLC	540006			-72.87	U
08/08/2013	INEI	I1404547		YP LLC	540006		44.74		U
08/08/2013	INEI	I1404547		YP LLC	540006			-44.74	U
08/12/2013	INEI	I1404238		BAKER & TAYLOR INC	540006		2,192.34		U
08/12/2013	INEI	I1404238		BAKER & TAYLOR INC	540006			-2,192.34	U
08/12/2013	INEI	I1404240		BAKER & TAYLOR INC	540006		695.05		U
08/12/2013	INEI	I1404240		BAKER & TAYLOR INC	540006			-695.05	U
08/12/2013	INEI	I1404241		BAKER & TAYLOR INC	540006		4,956.86		U
08/12/2013	INEI	I1404241		BAKER & TAYLOR INC	540006			-4,956.86	U
08/12/2013	INEI	I1404247		BRODART COMPANY	540006		61.43		U
08/12/2013	INEI	I1404247		BRODART COMPANY	540006			-61.43	U
08/12/2013	INEI	I1404248		BRODART COMPANY	540006			-12.92	U
08/12/2013	INEI	I1404248		BRODART COMPANY	540006		12.92		U
08/12/2013	INEI	I1404361		MIDWEST TAPE	540006		18.59		U
08/12/2013	INEI	I1404361		MIDWEST TAPE	540006			-18.59	U
08/12/2013	INEI	I1404363		MIDWEST TAPE	540006		67.02		U
08/12/2013	INEI	I1404363		MIDWEST TAPE	540006			-67.02	U
08/12/2013	INEI	I1404364		MIDWEST TAPE	540006		84.98		U
08/12/2013	INEI	I1404364		MIDWEST TAPE	540006			-84.98	U
08/12/2013	INEI	I1404366		MIDWEST TAPE	540006		169.96		U
08/12/2013	INEI	I1404366		MIDWEST TAPE	540006			-169.96	U
08/12/2013	INEI	I1404368		MIDWEST TAPE	540006		69.96		U

08/12/2013	INEI	I1404368	MIDWEST TAPE	540006			-69.96	U
08/12/2013	INEI	I1404370	MIDWEST TAPE	540006	64.98			U
08/12/2013	INEI	I1404370	MIDWEST TAPE	540006			-64.98	U
08/12/2013	INEI	I1404372	MIDWEST TAPE	540006			-20.49	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				
08/12/2013	INEI	I1404372		MIDWEST TAPE	540006		20.49		U
08/12/2013	INEI	I1404373		MIDWEST TAPE	540006			-299.78	U
08/12/2013	INEI	I1404373		MIDWEST TAPE	540006		299.78		U
08/12/2013	INEI	I1404374		MIDWEST TAPE	540006			-759.84	U
08/12/2013	INEI	I1404374		MIDWEST TAPE	540006		759.84		U
08/12/2013	INEI	I1404375		MIDWEST TAPE	540006		281.94		U
08/12/2013	INEI	I1404375		MIDWEST TAPE	540006			-281.94	U
08/12/2013	INEI	I1404376		MIDWEST TAPE	540006			-51.98	U
08/12/2013	INEI	I1404376		MIDWEST TAPE	540006		51.98		U
08/12/2013	INEI	I1404377		MIDWEST TAPE	540006			-47.68	U
08/12/2013	INEI	I1404377		MIDWEST TAPE	540006		47.68		U
08/13/2013	INEI	I1404242		BAKER & TAYLOR INC	540006			-350.14	U
08/13/2013	INEI	I1404242		BAKER & TAYLOR INC	540006		350.14		U
08/13/2013	INEI	I1404250		BRODART COMPANY	540006		20.65		U
08/13/2013	INEI	I1404250		BRODART COMPANY	540006			-20.65	U
08/13/2013	INEI	I1404252		BRODART COMPANY	540006			-281.50	U
08/13/2013	INEI	I1404252		BRODART COMPANY	540006		281.50		U
08/13/2013	INEI	I1404269		CENTER POINT LARGE PRINT	540006			-125.82	U
08/13/2013	INEI	I1404269		CENTER POINT LARGE PRINT	540006		125.82		U
08/13/2013	INEI	I1404359		RECORDED BOOKS INC	540006			-41.70	U
08/13/2013	INEI	I1404359		RECORDED BOOKS INC	540006		41.70		U
08/13/2013	INEI	I1404360		RECORDED BOOKS INC	540006		256.20		U
08/13/2013	INEI	I1404360		RECORDED BOOKS INC	540006			-256.20	U
08/13/2013	INEI	I1404362		RECORDED BOOKS INC	540006		577.20		U
08/13/2013	INEI	I1404362		RECORDED BOOKS INC	540006			-577.20	U
08/13/2013	INEI	I1404378		MIDWEST TAPE	540006			-38.84	U
08/13/2013	INEI	I1404378		MIDWEST TAPE	540006		38.84		U
08/13/2013	INEI	I1404379		MIDWEST TAPE	540006			-479.90	U
08/13/2013	INEI	I1404379		MIDWEST TAPE	540006		479.90		U
08/13/2013	INEI	I1404380		MIDWEST TAPE	540006		62.49		U
08/13/2013	INEI	I1404380		MIDWEST TAPE	540006			-62.49	U
08/13/2013	INEI	I1404496		THE GALE GROUP INC	540006			-745.50	U
08/13/2013	INEI	I1404496		THE GALE GROUP INC	540006		745.50		U
08/14/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
08/14/2013	INEI	I1404245		BAKER & TAYLOR INC	540006		1,386.45		U
08/14/2013	INEI	I1404245		BAKER & TAYLOR INC	540006			-1,386.45	U

08/14/2013	INEI	I1404330	RANDOM HOUSE INC.	540006			-26.25	U
08/14/2013	INEI	I1404330	RANDOM HOUSE INC.	540006		26.25		U
08/14/2013	INEI	I1404351	WESTON WOODS	540006		119.80		U
08/14/2013	INEI	I1404351	WESTON WOODS	540006			-119.80	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				
08/14/2013	INEI	I1404381		MIDWEST TAPE	540006		690.60		U
08/14/2013	INEI	I1404381		MIDWEST TAPE	540006			-690.60	U
08/14/2013	INEI	I1404492		THE GALE GROUP INC	540006		200.92		U
08/14/2013	INEI	I1404492		THE GALE GROUP INC	540006			-200.92	U
08/14/2013	INEI	I1404494		THE GALE GROUP INC	540006			-178.43	U
08/14/2013	INEI	I1404494		THE GALE GROUP INC	540006		178.43		U
08/14/2013	INEI	I1404498		THE GALE GROUP INC	540006		123.70		U
08/14/2013	INEI	I1404498		THE GALE GROUP INC	540006			-123.70	U
08/14/2013	INEI	I1404500		THE GALE GROUP INC	540006			-92.91	U
08/14/2013	INEI	I1404500		THE GALE GROUP INC	540006		92.91		U
08/14/2013	INEI	I1404503		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404503		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404505		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404505		THE GALE GROUP INC	540006		73.47		U
08/14/2013	INEI	I1404507		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404507		THE GALE GROUP INC	540006		73.47		U
08/14/2013	INEI	I1404509		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404509		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404510		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404510		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404512		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404512		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404513		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404513		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404515		THE GALE GROUP INC	540006			-134.97	U
08/14/2013	INEI	I1404515		THE GALE GROUP INC	540006		134.97		U
08/14/2013	INEI	I1404516		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404516		THE GALE GROUP INC	540006		73.47		U
08/16/2013	INEI	I1405487		MIDWEST TAPE	540006			-404.92	U
08/16/2013	INEI	I1405487		MIDWEST TAPE	540006		404.92		U
08/19/2013	INEI	I1404674		MIDWEST TAPE	540006		24.98		U
08/19/2013	INEI	I1404674		MIDWEST TAPE	540006			-24.98	U
08/19/2013	INEI	I1404781		THE GALE GROUP INC	540006		25.00		U
08/19/2013	INEI	I1404781		THE GALE GROUP INC	540006			-25.00	U
08/19/2013	INEI	I1404811		RECORDED BOOKS INC	540006			-13.90	U
08/19/2013	INEI	I1404811		RECORDED BOOKS INC	540006		13.90		U

08/19/2013	INEI	I1404812	BRODART COMPANY	540006	421.52			U
08/19/2013	INEI	I1404812	BRODART COMPANY	540006			-421.52	U
08/19/2013	INEI	I1404813	BRODART COMPANY	540006	20.64			U
08/19/2013	INEI	I1404813	BRODART COMPANY	540006			-20.64	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				
08/19/2013	INEI	I1404832		BAKER & TAYLOR INC	540006		1,490.83		U
08/19/2013	INEI	I1404832		BAKER & TAYLOR INC	540006			-1,490.83	U
08/19/2013	INEI	I1404833		BAKER & TAYLOR INC	540006		7,540.97		U
08/19/2013	INEI	I1404833		BAKER & TAYLOR INC	540006			-7,540.97	U
08/20/2013	INEI	I1404668		MIDWEST TAPE	540006		22.34		U
08/20/2013	INEI	I1404668		MIDWEST TAPE	540006			-22.34	U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006		707.35		U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006			-707.35	U
08/20/2013	INEI	I1404670		MIDWEST TAPE	540006			-46.93	U
08/20/2013	INEI	I1404670		MIDWEST TAPE	540006		46.93		U
08/20/2013	INEI	I1404671		MIDWEST TAPE	540006			-4,425.97	U
08/20/2013	INEI	I1404671		MIDWEST TAPE	540006		4,425.97		U
08/20/2013	INEI	I1404672		MIDWEST TAPE	540006		32.49		U
08/20/2013	INEI	I1404672		MIDWEST TAPE	540006			-32.49	U
08/20/2013	INEI	I1404673		MIDWEST TAPE	540006		164.96		U
08/20/2013	INEI	I1404673		MIDWEST TAPE	540006			-164.96	U
08/20/2013	INEI	I1404814		RECORDED BOOKS INC	540006			-198.00	U
08/20/2013	INEI	I1404814		RECORDED BOOKS INC	540006		198.00		U
08/20/2013	INEI	I1404834		BAKER & TAYLOR INC	540006		1,081.91		U
08/20/2013	INEI	I1404834		BAKER & TAYLOR INC	540006			-1,081.91	U
08/22/2013	INEI	I1404735		LOGISTECH	540006			-131.62	U
08/22/2013	INEI	I1404735		LOGISTECH	540006		131.62		U
08/23/2013	INEI	I1404882		THE GALE GROUP INC	540006			-4,066.93	U
08/23/2013	INEI	I1404882		THE GALE GROUP INC	540006		4,066.93		U
08/26/2013	INEI	I1405159		BRODART COMPANY	540006		81.41		U
08/26/2013	INEI	I1405159		BRODART COMPANY	540006			-81.41	U
08/26/2013	INEI	I1405160		BRODART COMPANY	540006		19.92		U
08/26/2013	INEI	I1405160		BRODART COMPANY	540006			-19.92	U
08/26/2013	INEI	I1405161		BRODART COMPANY	540006		281.50		U
08/26/2013	INEI	I1405161		BRODART COMPANY	540006			-281.50	U
08/26/2013	INEI	I1405162		BAKER & TAYLOR INC	540006		2,021.67		U
08/26/2013	INEI	I1405162		BAKER & TAYLOR INC	540006			-2,021.67	U
08/26/2013	INEI	I1405163		BAKER & TAYLOR INC	540006		5,033.52		U
08/26/2013	INEI	I1405163		BAKER & TAYLOR INC	540006			-5,033.52	U
08/26/2013	INEI	I1405164		BAKER & TAYLOR INC	540006		899.50		U
08/26/2013	INEI	I1405164		BAKER & TAYLOR INC	540006			-899.50	U

08/26/2013	INEI	I1405197	OVERDRIVE, INC.	540006	48.94		U
08/26/2013	INEI	I1405197	OVERDRIVE, INC.	540006		-48.94	U
08/26/2013	INEI	I1405198	OVERDRIVE, INC.	540006	196.63		U
08/26/2013	INEI	I1405198	OVERDRIVE, INC.	540006		-196.63	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				
08/26/2013	INEI	I1405199		OVERDRIVE, INC.	540006		766.96		U
08/26/2013	INEI	I1405199		OVERDRIVE, INC.	540006			-766.96	U
08/26/2013	INEI	I1405200		OVERDRIVE, INC.	540006		795.84		U
08/26/2013	INEI	I1405200		OVERDRIVE, INC.	540006			-795.84	U
08/26/2013	INEI	I1405201		OVERDRIVE, INC.	540006		2,818.94		U
08/26/2013	INEI	I1405201		OVERDRIVE, INC.	540006			-2,818.94	U
08/26/2013	INEI	I1405435		THE GALE GROUP INC	540006		20.38		U
08/26/2013	INEI	I1405435		THE GALE GROUP INC	540006			-20.38	U
08/26/2013	INEI	I1405489		MIDWEST TAPE	540006			-52.49	U
08/26/2013	INEI	I1405489		MIDWEST TAPE	540006		52.49		U
08/26/2013	INEI	I1405491		MIDWEST TAPE	540006		267.64		U
08/26/2013	INEI	I1405491		MIDWEST TAPE	540006			-267.64	U
08/26/2013	INEI	I1405492		MIDWEST TAPE	540006		92.95		U
08/26/2013	INEI	I1405492		MIDWEST TAPE	540006			-92.95	U
08/26/2013	INEI	I1405494		MIDWEST TAPE	540006		3,367.27		U
08/26/2013	INEI	I1405494		MIDWEST TAPE	540006			-3,367.27	U
08/26/2013	INEI	I1405495		MIDWEST TAPE	540006		6,843.53		U
08/26/2013	INEI	I1405495		MIDWEST TAPE	540006			-6,843.53	U
08/26/2013	INEI	I1405497		MIDWEST TAPE	540006		44.98		U
08/26/2013	INEI	I1405497		MIDWEST TAPE	540006			-44.98	U
08/26/2013	INEI	I1405498		MIDWEST TAPE	540006		42.49		U
08/26/2013	INEI	I1405498		MIDWEST TAPE	540006			-42.49	U
08/26/2013	INEI	I1405499		MIDWEST TAPE	540006			-172.45	U
08/26/2013	INEI	I1405499		MIDWEST TAPE	540006		172.45		U
08/26/2013	INEI	I1405500		MIDWEST TAPE	540006		318.23		U
08/26/2013	INEI	I1405500		MIDWEST TAPE	540006			-318.23	U
08/26/2013	INEI	I1405505		MIDWEST TAPE	540006		59.96		U
08/26/2013	INEI	I1405505		MIDWEST TAPE	540006			-59.96	U
08/26/2013	INEI	I1405507		MIDWEST TAPE	540006		1,156.54		U
08/26/2013	INEI	I1405507		MIDWEST TAPE	540006			-1,156.54	U
08/26/2013	INEI	I1405509		MIDWEST TAPE	540006		214.56		U
08/26/2013	INEI	I1405509		MIDWEST TAPE	540006			-214.56	U
08/28/2013	ICEI	I1405148		AUDIOGO	540006		-50.00		U
08/28/2013	ICEI	I1405148		AUDIOGO	540006			50.00	U
08/28/2013	INEI	I1405148		AUDIOGO	540006		50.00		U
08/28/2013	INEI	I1405148		AUDIOGO	540006			-50.00	U

08/28/2013	INEI	I1405148	AUDIOGO	540006	336.00		U
08/28/2013	INEI	I1405148	AUDIOGO	540006		-336.00	U
08/28/2013	INEI	I1405165	BAKER & TAYLOR INC	540006	2,287.59		U
08/28/2013	INEI	I1405165	BAKER & TAYLOR INC	540006		-2,287.59	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				
08/28/2013	INEI	I1405437		THE GALE GROUP INC	540006			-44.98	U
08/28/2013	INEI	I1405437		THE GALE GROUP INC	540006		44.98		U
08/28/2013	INEI	I1405440		THE GALE GROUP INC	540006		64.76		U
08/28/2013	INEI	I1405440		THE GALE GROUP INC	540006			-64.76	U
08/28/2013	INEI	I1405442		THE GALE GROUP INC	540006			-89.96	U
08/28/2013	INEI	I1405442		THE GALE GROUP INC	540006		89.96		U
08/28/2013	INEI	I1405445		THE GALE GROUP INC	540006		89.96		U
08/28/2013	INEI	I1405445		THE GALE GROUP INC	540006			-89.96	U
08/28/2013	INEI	I1405447		THE GALE GROUP INC	540006		46.48		U
08/28/2013	INEI	I1405447		THE GALE GROUP INC	540006			-46.48	U
08/28/2013	INEI	I1405450		THE GALE GROUP INC	540006			-95.21	U
08/28/2013	INEI	I1405450		THE GALE GROUP INC	540006		95.21		U
08/28/2013	INEI	I1405455		THE GALE GROUP INC	540006		93.70		U
08/28/2013	INEI	I1405455		THE GALE GROUP INC	540006			-93.70	U
08/28/2013	INEI	I1405501		MIDWEST TAPE	540006			-42.49	U
08/28/2013	INEI	I1405501		MIDWEST TAPE	540006		42.49		U
08/28/2013	INEI	I1405502		MIDWEST TAPE	540006		4,911.20		U
08/28/2013	INEI	I1405502		MIDWEST TAPE	540006			-4,911.20	U
08/28/2013	INEI	I1405504		MIDWEST TAPE	540006			-675.86	U
08/28/2013	INEI	I1405504		MIDWEST TAPE	540006		675.86		U
08/28/2013	INEI	I1405510		MIDWEST TAPE	540006			-18.59	U
08/28/2013	INEI	I1405510		MIDWEST TAPE	540006		18.59		U
08/28/2013	INEI	I1405511		MIDWEST TAPE	540006		192.45		U
08/28/2013	INEI	I1405511		MIDWEST TAPE	540006			-192.45	U
08/28/2013	INEI	I1405512		MIDWEST TAPE	540006			-42.49	U
08/28/2013	INEI	I1405512		MIDWEST TAPE	540006		42.49		U
08/28/2013	INEI	I1405513		MIDWEST TAPE	540006			-636.92	U
08/28/2013	INEI	I1405513		MIDWEST TAPE	540006		636.92		U
08/28/2013	INEI	I1405514		MIDWEST TAPE	540006		631.97		U
08/28/2013	INEI	I1405514		MIDWEST TAPE	540006			-631.97	U
08/28/2013	INEI	I1405515		MIDWEST TAPE	540006			-72.47	U
08/28/2013	INEI	I1405515		MIDWEST TAPE	540006		72.47		U
08/29/2013	INEI	I1403964		YP LLC	540006			-66.56	U
08/29/2013	INEI	I1403964		YP LLC	540006		66.56		U
08/30/2013	CNEI	A0389264	I1403963	YP LLC	540006		-68.60		U
08/30/2013	CNEI	A0389264	I1403963	YP LLC	540006			68.60	U

08/30/2013	CNEI	A0389264	I1403964	YP	LLC	540006	-66.56		U
08/30/2013	CNEI	A0389264	I1403964	YP	LLC	540006		66.56	U
08/30/2013	CNEI	A0389264	I1403967	YP	LLC	540006	-66.19		U
08/30/2013	CNEI	A0389264	I1403967	YP	LLC	540006		66.19	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				
08/30/2013	CNEI	A0389264	I1403968	YP LLC	540006		-72.87		U
08/30/2013	CNEI	A0389264	I1403968	YP LLC	540006			72.87	U
08/30/2013	INEI	I1404120		YP LLC	540006		68.60		U
08/30/2013	INEI	I1404120		YP LLC	540006			-68.60	U
08/30/2013	INEI	I1404121		YP LLC	540006		66.56		U
08/30/2013	INEI	I1404121		YP LLC	540006			-66.56	U
08/30/2013	INEI	I1404122		YP LLC	540006		66.19		U
08/30/2013	INEI	I1404122		YP LLC	540006			-66.19	U
08/30/2013	INEI	I1404123		YP LLC	540006		72.87		U
08/30/2013	INEI	I1404123		YP LLC	540006			-72.87	U
09/03/2013	INEI	I1405759		BAKER & TAYLOR INC	540006			-6,329.32	U
09/03/2013	INEI	I1405759		BAKER & TAYLOR INC	540006		6,329.32		U
09/03/2013	INEI	I1405771		YP LLC	540006		77.41		U
09/03/2013	INEI	I1405771		YP LLC	540006			-77.41	U
09/03/2013	INEI	I1405772		YP LLC	540006		77.41		U
09/03/2013	INEI	I1405772		YP LLC	540006			-77.41	U
09/03/2013	INEI	I1405807		RECORDED BOOKS INC	540006			-21.87	U
09/03/2013	INEI	I1405807		RECORDED BOOKS INC	540006		21.87		U
09/04/2013	INEI	I1405685		MIDWEST TAPE	540006			-251.96	U
09/04/2013	INEI	I1405685		MIDWEST TAPE	540006		251.96		U
09/04/2013	INEI	I1405688		MIDWEST TAPE	540006		444.00		U
09/04/2013	INEI	I1405688		MIDWEST TAPE	540006			-444.00	U
09/04/2013	INEI	I1405757		WESTON WOODS	540006		207.71		U
09/04/2013	INEI	I1405757		WESTON WOODS	540006			-207.71	U
09/04/2013	INEI	I1405760		BAKER & TAYLOR INC	540006			-1,561.14	U
09/04/2013	INEI	I1405760		BAKER & TAYLOR INC	540006		1,561.14		U
09/04/2013	INEI	I1405761		BAKER & TAYLOR INC	540006		2,897.70		U
09/04/2013	INEI	I1405761		BAKER & TAYLOR INC	540006			-2,897.70	U
09/04/2013	INEI	I1405766		BRODART COMPANY	540006		58.61		U
09/04/2013	INEI	I1405766		BRODART COMPANY	540006			-58.61	U
09/04/2013	INEI	I1405809		RECORDED BOOKS INC	540006			-62.20	U
09/04/2013	INEI	I1405809		RECORDED BOOKS INC	540006		62.20		U
09/04/2013	INEI	I1405976		WEST PUBLISHING CORPORATION	540006		358.45		U
09/04/2013	INEI	I1405976		WEST PUBLISHING CORPORATION	540006			-358.45	U
09/06/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
09/06/2013	INEI	I1405773		YP LLC	540006		57.86		U

09/06/2013	INEI	I1405773	YP LLC	540006			-57.86	U
09/06/2013	INEI	I1405774	YP LLC	540006			-57.86	U
09/06/2013	INEI	I1405774	YP LLC	540006		57.86		U
09/09/2013	INEI	I1406269	BRODART COMPANY	540006		726.80		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				
09/09/2013	INEI	I1406269		BRODART COMPANY	540006			-726.80	U
09/09/2013	INEI	I1406271		BRODART COMPANY	540006		186.80		U
09/09/2013	INEI	I1406271		BRODART COMPANY	540006			-186.80	U
09/09/2013	INEI	I1406287		RANDOM HOUSE INC.	540006		40.00		U
09/09/2013	INEI	I1406287		RANDOM HOUSE INC.	540006			-40.00	U
09/09/2013	INEI	I1406302		MIDWEST TAPE	540006			-11.09	U
09/09/2013	INEI	I1406302		MIDWEST TAPE	540006		11.09		U
09/09/2013	INEI	I1406317		RANDOM HOUSE INC.	540006			-33.75	U
09/09/2013	INEI	I1406317		RANDOM HOUSE INC.	540006		33.75		U
09/09/2013	INEI	I1406346		BAKER & TAYLOR INC	540006		1,809.82		U
09/09/2013	INEI	I1406346		BAKER & TAYLOR INC	540006			-1,809.82	U
09/09/2013	INEI	I1406687		THE GALE GROUP INC	540006			-77.84	U
09/09/2013	INEI	I1406687		THE GALE GROUP INC	540006		77.84		U
09/09/2013	INEI	I1406688		THE GALE GROUP INC	540006		77.84		U
09/09/2013	INEI	I1406688		THE GALE GROUP INC	540006			-77.84	U
09/10/2013	INEI	I1406347		BAKER & TAYLOR INC	540006		3,094.59		U
09/10/2013	INEI	I1406347		BAKER & TAYLOR INC	540006			-3,094.59	U
09/10/2013	INEI	I1406348		BAKER & TAYLOR INC	540006			-311.74	U
09/10/2013	INEI	I1406348		BAKER & TAYLOR INC	540006		311.74		U
09/10/2013	INEI	I1406349		BAKER & TAYLOR INC	540006		635.06		U
09/10/2013	INEI	I1406349		BAKER & TAYLOR INC	540006			-635.06	U
09/10/2013	INEI	I1406350		BAKER & TAYLOR INC	540006			-1,172.25	U
09/10/2013	INEI	I1406350		BAKER & TAYLOR INC	540006		1,172.25		U
09/11/2013	POCL	*1400721		Close PO P1400505	540006			-3,950.00	U
09/12/2013	INEI	I1406351		BAKER & TAYLOR INC	540006			-3,917.10	U
09/12/2013	INEI	I1406351		BAKER & TAYLOR INC	540006		3,917.10		U
09/13/2013	INEC	I1406352		BAKER & TAYLOR INC	540006			10.62	U
09/13/2013	INEC	I1406352		BAKER & TAYLOR INC	540006		-10.62		U
09/13/2013	INEI	I1406149		RECORDED BOOKS INC	540006			-27.37	U
09/13/2013	INEI	I1406149		RECORDED BOOKS INC	540006		27.37		U
09/13/2013	INEI	I1406196		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/13/2013	INEI	I1406196		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/13/2013	INEI	I1406197		SCHOLASTIC LIBRARY PUBLISHI	540006			-218.40	U
09/13/2013	INEI	I1406197		SCHOLASTIC LIBRARY PUBLISHI	540006		218.40		U
09/13/2013	INEI	I1406198		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406198		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U

09/13/2013	INEI	I1406199	SCHOLASTIC LIBRARY PUBLISHI	540006		-152.10	U
09/13/2013	INEI	I1406199	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10		U
09/13/2013	INEI	I1406200	SCHOLASTIC LIBRARY PUBLISHI	540006		-152.10	U
09/13/2013	INEI	I1406200	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10		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				
09/13/2013	INEI	I1406201		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406201		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406202		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406202		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406203		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/13/2013	INEI	I1406203		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/13/2013	INEI	I1406204		SCHOLASTIC LIBRARY PUBLISHI	540006		165.79		U
09/13/2013	INEI	I1406204		SCHOLASTIC LIBRARY PUBLISHI	540006			-165.79	U
09/13/2013	INEI	I1406205		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/13/2013	INEI	I1406205		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/13/2013	INEI	I1406208		RECORDED BOOKS INC	540006			-172.80	U
09/13/2013	INEI	I1406208		RECORDED BOOKS INC	540006		172.80		U
09/13/2013	INEI	I1406209		RECORDED BOOKS INC	540006		21.87		U
09/13/2013	INEI	I1406209		RECORDED BOOKS INC	540006			-21.87	U
09/13/2013	INEI	I1406210		RECORDED BOOKS INC	540006			-624.55	U
09/13/2013	INEI	I1406210		RECORDED BOOKS INC	540006		624.55		U
09/13/2013	INEI	I1406211		RECORDED BOOKS INC	540006		219.40		U
09/13/2013	INEI	I1406211		RECORDED BOOKS INC	540006			-219.40	U
09/13/2013	INEI	I1406212		RECORDED BOOKS INC	540006		21.87		U
09/13/2013	INEI	I1406212		RECORDED BOOKS INC	540006			-21.87	U
09/13/2013	INEI	I1406213		RECORDED BOOKS INC	540006		225.60		U
09/13/2013	INEI	I1406213		RECORDED BOOKS INC	540006			-225.60	U
09/13/2013	INEI	I1406214		RECORDED BOOKS INC	540006			-188.74	U
09/13/2013	INEI	I1406214		RECORDED BOOKS INC	540006		188.74		U
09/13/2013	INEI	I1406215		RECORDED BOOKS INC	540006		272.20		U
09/13/2013	INEI	I1406215		RECORDED BOOKS INC	540006			-272.20	U
09/13/2013	INEI	I1406216		RECORDED BOOKS INC	540006		526.80		U
09/13/2013	INEI	I1406216		RECORDED BOOKS INC	540006			-526.80	U
09/13/2013	INEI	I1406217		RECORDED BOOKS INC	540006		27.37		U
09/13/2013	INEI	I1406217		RECORDED BOOKS INC	540006			-27.37	U
09/13/2013	INEI	I1406270		BRODART COMPANY	540006		49.85		U
09/13/2013	INEI	I1406270		BRODART COMPANY	540006			-49.85	U
09/13/2013	INEI	I1406272		BRODART COMPANY	540006			-43.46	U
09/13/2013	INEI	I1406272		BRODART COMPANY	540006		43.46		U
09/13/2013	INEI	I1406274		BRODART COMPANY	540006			-308.95	U
09/13/2013	INEI	I1406274		BRODART COMPANY	540006		308.95		U

09/13/2013	INEI	I1406275	BRODART COMPANY	540006			-84.95	U
09/13/2013	INEI	I1406275	BRODART COMPANY	540006	84.95			U
09/13/2013	INEI	I1406286	RANDOM HOUSE INC.	540006	33.75			U
09/13/2013	INEI	I1406286	RANDOM HOUSE INC.	540006			-33.75	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				
09/13/2013	INEI	I1406295		MIDWEST TAPE	540006		310.66		U
09/13/2013	INEI	I1406295		MIDWEST TAPE	540006			-310.66	U
09/13/2013	INEI	I1406296		MIDWEST TAPE	540006		288.76		U
09/13/2013	INEI	I1406296		MIDWEST TAPE	540006			-288.76	U
09/13/2013	INEI	I1406297		MIDWEST TAPE	540006		624.02		U
09/13/2013	INEI	I1406297		MIDWEST TAPE	540006			-624.02	U
09/13/2013	INEI	I1406298		MIDWEST TAPE	540006		382.41		U
09/13/2013	INEI	I1406298		MIDWEST TAPE	540006			-382.41	U
09/13/2013	INEI	I1406299		MIDWEST TAPE	540006		609.05		U
09/13/2013	INEI	I1406299		MIDWEST TAPE	540006			-609.05	U
09/13/2013	INEI	I1406300		MIDWEST TAPE	540006		226.03		U
09/13/2013	INEI	I1406300		MIDWEST TAPE	540006			-226.03	U
09/13/2013	INEI	I1406301		MIDWEST TAPE	540006		74.98		U
09/13/2013	INEI	I1406301		MIDWEST TAPE	540006			-74.98	U
09/13/2013	INEI	I1406303		MIDWEST TAPE	540006		171.97		U
09/13/2013	INEI	I1406303		MIDWEST TAPE	540006			-171.97	U
09/13/2013	INEI	I1406304		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406304		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406305		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406305		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406306		MIDWEST TAPE	540006		170.49		U
09/13/2013	INEI	I1406306		MIDWEST TAPE	540006			-170.49	U
09/13/2013	INEI	I1406307		MIDWEST TAPE	540006		299.37		U
09/13/2013	INEI	I1406307		MIDWEST TAPE	540006			-299.37	U
09/13/2013	INEI	I1406308		MIDWEST TAPE	540006		227.47		U
09/13/2013	INEI	I1406308		MIDWEST TAPE	540006			-227.47	U
09/13/2013	INEI	I1406309		MIDWEST TAPE	540006		1,189.19		U
09/13/2013	INEI	I1406309		MIDWEST TAPE	540006			-1,189.19	U
09/13/2013	INEI	I1406310		MIDWEST TAPE	540006			-84.55	U
09/13/2013	INEI	I1406310		MIDWEST TAPE	540006		84.55		U
09/13/2013	INEI	I1406311		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406311		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406312		MIDWEST TAPE	540006		47.49		U
09/13/2013	INEI	I1406312		MIDWEST TAPE	540006			-47.49	U
09/13/2013	INEI	I1406313		MIDWEST TAPE	540006		336.42		U
09/13/2013	INEI	I1406313		MIDWEST TAPE	540006			-336.42	U

09/13/2013	INEI	I1406314	MIDWEST TAPE	540006	439.90			U
09/13/2013	INEI	I1406314	MIDWEST TAPE	540006			-439.90	U
09/13/2013	INEI	I1406315	MIDWEST TAPE	540006			-227.45	U
09/13/2013	INEI	I1406315	MIDWEST TAPE	540006	227.45			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				
09/13/2013	INEI	I1406316		MIDWEST TAPE	540006		146.91		U
09/13/2013	INEI	I1406316		MIDWEST TAPE	540006			-146.91	U
09/13/2013	INEI	I1406487		CENTER POINT LARGE PRINT	540006		343.92		U
09/13/2013	INEI	I1406487		CENTER POINT LARGE PRINT	540006			-343.92	U
09/13/2013	INEI	I1406488		CENTER POINT LARGE PRINT	540006			-125.82	U
09/13/2013	INEI	I1406488		CENTER POINT LARGE PRINT	540006		125.82		U
09/13/2013	INEI	I1406689		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406689		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406690		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406690		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406691		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406691		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406692		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406692		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406693		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406693		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406694		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406694		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406695		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406695		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406696		THE GALE GROUP INC	540006			-229.41	U
09/13/2013	INEI	I1406696		THE GALE GROUP INC	540006		229.41		U
09/13/2013	INEI	I1406697		THE GALE GROUP INC	540006		181.46		U
09/13/2013	INEI	I1406697		THE GALE GROUP INC	540006			-181.46	U
09/13/2013	INEI	I1406698		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406698		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406699		THE GALE GROUP INC	540006			-180.68	U
09/13/2013	INEI	I1406699		THE GALE GROUP INC	540006		180.68		U
09/13/2013	INEI	I1406700		THE GALE GROUP INC	540006		252.65		U
09/13/2013	INEI	I1406700		THE GALE GROUP INC	540006			-252.65	U
09/13/2013	INEI	I1406701		THE GALE GROUP INC	540006		164.38		U
09/13/2013	INEI	I1406701		THE GALE GROUP INC	540006			-164.38	U
09/13/2013	INEI	P1400517		RECORDED BOOKS INC	540006			-196.98	U
09/13/2013	INEI	P1400517		RECORDED BOOKS INC	540006		196.98		U
09/16/2013	INEI	I1406882		RECORDED BOOKS INC	540006		6.95		U
09/16/2013	INEI	I1406882		RECORDED BOOKS INC	540006			-6.95	U

09/16/2013	INEI	I1407195	BAKER & TAYLOR INC	540006	8,242.83		U
09/16/2013	INEI	I1407195	BAKER & TAYLOR INC	540006		-8,242.83	U
09/17/2013	INEI	I1406929	MIDWEST TAPE	540006	32.49		U
09/17/2013	INEI	I1406929	MIDWEST TAPE	540006		-32.49	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				
09/17/2013	INEI	I1406930		MIDWEST TAPE	540006		483.34		U
09/17/2013	INEI	I1406930		MIDWEST TAPE	540006			-483.34	U
09/17/2013	INEI	I1406931		MIDWEST TAPE	540006		151.49		U
09/17/2013	INEI	I1406931		MIDWEST TAPE	540006			-151.49	U
09/17/2013	INEI	I1406932		MIDWEST TAPE	540006		22.49		U
09/17/2013	INEI	I1406932		MIDWEST TAPE	540006			-22.49	U
09/17/2013	INEI	I1406933		MIDWEST TAPE	540006		141.96		U
09/17/2013	INEI	I1406933		MIDWEST TAPE	540006			-141.96	U
09/17/2013	INEI	I1406934		MIDWEST TAPE	540006		79.98		U
09/17/2013	INEI	I1406934		MIDWEST TAPE	540006			-79.98	U
09/18/2013	CORD	P1400513		MIDWEST TAPE	540006			50,000.00	U
09/18/2013	INEI	I1406742		BRODART COMPANY	540006		59.32		U
09/18/2013	INEI	I1406742		BRODART COMPANY	540006			-59.32	U
09/18/2013	INEI	I1406743		BRODART COMPANY	540006		22.05		U
09/18/2013	INEI	I1406743		BRODART COMPANY	540006			-22.05	U
09/18/2013	INEI	I1406818		WESTON WOODS	540006			-18.95	U
09/18/2013	INEI	I1406818		WESTON WOODS	540006		18.95		U
09/18/2013	INEI	I1406935		MIDWEST TAPE	540006		32.49		U
09/18/2013	INEI	I1406935		MIDWEST TAPE	540006			-32.49	U
09/18/2013	INEI	I1406936		MIDWEST TAPE	540006		42.49		U
09/18/2013	INEI	I1406936		MIDWEST TAPE	540006			-42.49	U
09/18/2013	INEI	I1406937		MIDWEST TAPE	540006			-32.49	U
09/18/2013	INEI	I1406937		MIDWEST TAPE	540006		32.49		U
09/18/2013	INEI	I1406938		MIDWEST TAPE	540006			-162.45	U
09/18/2013	INEI	I1406938		MIDWEST TAPE	540006		162.45		U
09/18/2013	INEI	I1406939		MIDWEST TAPE	540006		202.45		U
09/18/2013	INEI	I1406939		MIDWEST TAPE	540006			-202.45	U
09/18/2013	INEI	I1406940		MIDWEST TAPE	540006			-119.98	U
09/18/2013	INEI	I1406940		MIDWEST TAPE	540006		119.98		U
09/18/2013	INEI	I1406941		MIDWEST TAPE	540006		42.49		U
09/18/2013	INEI	I1406941		MIDWEST TAPE	540006			-42.49	U
09/18/2013	INEI	I1407035		THE GALE GROUP INC	540006			-191.20	U
09/18/2013	INEI	I1407035		THE GALE GROUP INC	540006		191.20		U
09/18/2013	INEI	I1407037		THE GALE GROUP INC	540006		19.18		U
09/18/2013	INEI	I1407037		THE GALE GROUP INC	540006			-19.18	U
09/18/2013	INEI	I1407197		BAKER & TAYLOR INC	540006			-5,276.42	U

09/18/2013	INEI	I1407197	BAKER & TAYLOR INC	540006	5,276.42		U
09/19/2013	INEI	I1407199	BAKER & TAYLOR INC	540006		-1,295.51	U
09/19/2013	INEI	I1407199	BAKER & TAYLOR INC	540006	1,295.51		U
09/20/2013	CORD	P1400509	THE GALE GROUP INC	540006		25,000.00	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				
09/23/2013	INEI	I1406744		BRODART COMPANY	540006			-219.78	U
09/23/2013	INEI	I1406744		BRODART COMPANY	540006		219.78		U
09/23/2013	INEI	I1407193		BRODART COMPANY	540006		118.97		U
09/23/2013	INEI	I1407193		BRODART COMPANY	540006			-118.97	U
09/23/2013	INEI	I1407200		BAKER & TAYLOR INC	540006			-1,488.96	U
09/23/2013	INEI	I1407200		BAKER & TAYLOR INC	540006		1,488.96		U
09/23/2013	INEI	I1407201		BAKER & TAYLOR INC	540006			-1,867.25	U
09/23/2013	INEI	I1407201		BAKER & TAYLOR INC	540006		1,867.25		U
09/23/2013	INEI	I1407386		RECORDED BOOKS INC	540006			-404.00	U
09/23/2013	INEI	I1407386		RECORDED BOOKS INC	540006		404.00		U
09/23/2013	INEI	I1407387		RECORDED BOOKS INC	540006		280.20		U
09/23/2013	INEI	I1407387		RECORDED BOOKS INC	540006			-280.20	U
09/23/2013	INEI	I1407431		MIDWEST TAPE	540006		27.49		U
09/23/2013	INEI	I1407431		MIDWEST TAPE	540006			-27.49	U
09/23/2013	INEI	I1407432		MIDWEST TAPE	540006		44.52		U
09/23/2013	INEI	I1407432		MIDWEST TAPE	540006			-44.52	U
09/23/2013	INEI	I1407433		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407433		MIDWEST TAPE	540006		32.49		U
09/23/2013	INEI	I1407434		MIDWEST TAPE	540006			-51.49	U
09/23/2013	INEI	I1407434		MIDWEST TAPE	540006		51.49		U
09/23/2013	INEI	I1407435		MIDWEST TAPE	540006		32.49		U
09/23/2013	INEI	I1407435		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407436		MIDWEST TAPE	540006		32.49		U
09/23/2013	INEI	I1407436		MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407437		MIDWEST TAPE	540006			-75.99	U
09/23/2013	INEI	I1407437		MIDWEST TAPE	540006		75.99		U
09/23/2013	INEI	I1407438		MIDWEST TAPE	540006		75.98		U
09/23/2013	INEI	I1407438		MIDWEST TAPE	540006			-75.98	U
09/23/2013	INEI	I1407443		MIDWEST TAPE	540006		139.99		U
09/23/2013	INEI	I1407443		MIDWEST TAPE	540006			-139.99	U
09/24/2013	CORD	P1400513		MIDWEST TAPE	540006			25,000.00	U
09/24/2013	INEI	I1406745		BRODART COMPANY	540006			-19.25	U
09/24/2013	INEI	I1406745		BRODART COMPANY	540006		19.25		U
09/24/2013	INEI	I1407060		THE GALE GROUP INC	540006		6,272.61		U
09/24/2013	INEI	I1407060		THE GALE GROUP INC	540006			-6,272.61	U
09/24/2013	INEI	I1407383		RECORDED BOOKS INC	540006			-27.37	U

09/24/2013	INEI	I1407383	RECORDED BOOKS INC	540006	27.37		U
09/24/2013	INEI	I1407384	RECORDED BOOKS INC	540006	21.87		U
09/24/2013	INEI	I1407384	RECORDED BOOKS INC	540006		-21.87	U
09/24/2013	INEI	I1407385	RECORDED BOOKS INC	540006	21.87		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				
09/24/2013	INEI	I1407385		RECORDED BOOKS INC	540006			-21.87	U
09/24/2013	INEI	I1407402		WESTON WOODS	540006			-29.95	U
09/24/2013	INEI	I1407402		WESTON WOODS	540006		29.95		U
09/24/2013	INEI	I1407404		RANDOM HOUSE INC.	540006			-33.75	U
09/24/2013	INEI	I1407404		RANDOM HOUSE INC.	540006		33.75		U
09/24/2013	INEI	I1407439		MIDWEST TAPE	540006			-37.49	U
09/24/2013	INEI	I1407439		MIDWEST TAPE	540006		37.49		U
09/24/2013	INEI	I1407440		MIDWEST TAPE	540006		26.09		U
09/24/2013	INEI	I1407440		MIDWEST TAPE	540006			-26.09	U
09/24/2013	INEI	I1407441		MIDWEST TAPE	540006			-407.41	U
09/24/2013	INEI	I1407441		MIDWEST TAPE	540006		407.41		U
09/24/2013	INEI	I1407442		MIDWEST TAPE	540006		132.96		U
09/24/2013	INEI	I1407442		MIDWEST TAPE	540006			-132.96	U
09/24/2013	INEI	I1407444		MIDWEST TAPE	540006			-39.49	U
09/24/2013	INEI	I1407444		MIDWEST TAPE	540006		39.49		U
09/24/2013	INEI	I1407445		MIDWEST TAPE	540006		196.96		U
09/24/2013	INEI	I1407445		MIDWEST TAPE	540006			-196.96	U
09/25/2013	INEI	I1407040		THE GALE GROUP INC	540006			-78.37	U
09/25/2013	INEI	I1407040		THE GALE GROUP INC	540006		78.37		U
09/25/2013	INEI	I1407043		THE GALE GROUP INC	540006		95.21		U
09/25/2013	INEI	I1407043		THE GALE GROUP INC	540006			-95.21	U
09/25/2013	INEI	I1407045		THE GALE GROUP INC	540006		44.98		U
09/25/2013	INEI	I1407045		THE GALE GROUP INC	540006			-44.98	U
09/25/2013	INEI	I1407048		THE GALE GROUP INC	540006			-64.76	U
09/25/2013	INEI	I1407048		THE GALE GROUP INC	540006		64.76		U
09/25/2013	INEI	I1407049		THE GALE GROUP INC	540006			-46.48	U
09/25/2013	INEI	I1407049		THE GALE GROUP INC	540006		46.48		U
09/25/2013	INEI	I1407051		THE GALE GROUP INC	540006		258.63		U
09/25/2013	INEI	I1407051		THE GALE GROUP INC	540006			-258.63	U
09/25/2013	INEI	I1407054		THE GALE GROUP INC	540006			-258.63	U
09/25/2013	INEI	I1407054		THE GALE GROUP INC	540006		258.63		U
09/25/2013	INEI	I1407056		THE GALE GROUP INC	540006			-77.84	U
09/25/2013	INEI	I1407056		THE GALE GROUP INC	540006		77.84		U
09/25/2013	INEI	I1407058		THE GALE GROUP INC	540006			-77.84	U
09/25/2013	INEI	I1407058		THE GALE GROUP INC	540006		77.84		U
09/25/2013	INEI	I1407202		BAKER & TAYLOR INC	540006			-7,422.28	U

09/25/2013	INEI	I1407202	BAKER & TAYLOR INC	540006	7,422.28		U
09/30/2013	CORD	P1400517	RECORDED BOOKS INC	540006		10,000.00	U
09/30/2013	INEI	I1407204	BAKER & TAYLOR INC	540006		-5,598.73	U
09/30/2013	INEI	I1407204	BAKER & TAYLOR INC	540006	5,598.73		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				
09/30/2013	INEI	I1407924		MIDWEST TAPE	540006			-18.59	U
09/30/2013	INEI	I1407924		MIDWEST TAPE	540006		18.59		U
09/30/2013	INEI	I1407926		MIDWEST TAPE	540006			-61.88	U
09/30/2013	INEI	I1407926		MIDWEST TAPE	540006		61.88		U
09/30/2013	INEI	I1407927		MIDWEST TAPE	540006			-54.98	U
09/30/2013	INEI	I1407927		MIDWEST TAPE	540006		54.98		U
09/30/2013	INEI	I1407929		MIDWEST TAPE	540006			-49.98	U
09/30/2013	INEI	I1407929		MIDWEST TAPE	540006		49.98		U
09/30/2013	INEI	I1407930		MIDWEST TAPE	540006		1,286.27		U
09/30/2013	INEI	I1407930		MIDWEST TAPE	540006			-1,286.27	U
09/30/2013	INEI	I1407932		MIDWEST TAPE	540006		8.09		U
09/30/2013	INEI	I1407932		MIDWEST TAPE	540006			-8.09	U
09/30/2013	INEI	I1407939		MIDWEST TAPE	540006		34.97		U
09/30/2013	INEI	I1407939		MIDWEST TAPE	540006			-34.97	U
10/01/2013	INEI	I1407206		BAKER & TAYLOR INC	540006			-5,041.69	U
10/01/2013	INEI	I1407206		BAKER & TAYLOR INC	540006		5,041.69		U
10/01/2013	INEI	I1407794		BRODART COMPANY	540006		134.45		U
10/01/2013	INEI	I1407794		BRODART COMPANY	540006			-134.45	U
10/01/2013	INEI	I1407796		BRODART COMPANY	540006		49.85		U
10/01/2013	INEI	I1407796		BRODART COMPANY	540006			-49.85	U
10/01/2013	INEI	I1408576		MIDWEST TAPE	540006		66.00		U
10/01/2013	INEI	I1408576		MIDWEST TAPE	540006			-66.00	U
10/02/2013	INEI	I1407933		RANDOM HOUSE INC.	540006			-33.75	U
10/02/2013	INEI	I1407933		RANDOM HOUSE INC.	540006		33.75		U
10/02/2013	INEI	I1407936		MIDWEST TAPE	540006			-28.34	U
10/02/2013	INEI	I1407936		MIDWEST TAPE	540006		28.34		U
10/02/2013	INEI	I1407940		MIDWEST TAPE	540006		37.49		U
10/02/2013	INEI	I1407940		MIDWEST TAPE	540006			-37.49	U
10/02/2013	INEI	I1407941		MIDWEST TAPE	540006		128.92		U
10/02/2013	INEI	I1407941		MIDWEST TAPE	540006			-128.92	U
10/02/2013	INEI	I1407942		MIDWEST TAPE	540006		557.85		U
10/02/2013	INEI	I1407942		MIDWEST TAPE	540006			-557.85	U
10/02/2013	INEI	I1407943		MIDWEST TAPE	540006			-206.45	U
10/02/2013	INEI	I1407943		MIDWEST TAPE	540006		206.45		U
10/02/2013	INEI	I1407944		MIDWEST TAPE	540006		136.47		U
10/02/2013	INEI	I1407944		MIDWEST TAPE	540006			-136.47	U

10/02/2013	INEI	I1407945	MIDWEST TAPE	540006			-111.57	U
10/02/2013	INEI	I1407945	MIDWEST TAPE	540006		111.57		U
10/02/2013	INEI	I1408316	BAKER & TAYLOR INC	540006		4,393.46		U
10/02/2013	INEI	I1408316	BAKER & TAYLOR INC	540006			-4,393.46	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				
10/02/2013	INEI	I1408582		MIDWEST TAPE	540006		136.80		U
10/02/2013	INEI	I1408582		MIDWEST TAPE	540006			-136.80	U
10/04/2013	INEI	I1408661		WEST PUBLISHING CORPORATION	540006			-2,056.54	U
10/04/2013	INEI	I1408661		WEST PUBLISHING CORPORATION	540006		2,056.54		U
10/07/2013	INEC	I1408590		MIDWEST TAPE	540006		-14.84		U
10/07/2013	INEC	I1408590		MIDWEST TAPE	540006			14.84	U
10/07/2013	INEI	I1408318		BAKER & TAYLOR INC	540006			-1,325.44	U
10/07/2013	INEI	I1408318		BAKER & TAYLOR INC	540006		1,325.44		U
10/07/2013	INEI	I1408319		BAKER & TAYLOR INC	540006		2,210.99		U
10/07/2013	INEI	I1408319		BAKER & TAYLOR INC	540006			-2,210.99	U
10/07/2013	INEI	I1408320		BAKER & TAYLOR INC	540006			-820.44	U
10/07/2013	INEI	I1408320		BAKER & TAYLOR INC	540006		820.44		U
10/07/2013	INEI	I1408329		CENTER POINT LARGE PRINT	540006			-125.82	U
10/07/2013	INEI	I1408329		CENTER POINT LARGE PRINT	540006		125.82		U
10/07/2013	INEI	I1408333		BRODART COMPANY	540006			-119.70	U
10/07/2013	INEI	I1408333		BRODART COMPANY	540006		119.70		U
10/07/2013	INEI	I1408334		BRODART COMPANY	540006		20.65		U
10/07/2013	INEI	I1408334		BRODART COMPANY	540006			-20.65	U
10/07/2013	INEI	I1408336		BRODART COMPANY	540006			-40.85	U
10/07/2013	INEI	I1408336		BRODART COMPANY	540006		40.85		U
10/07/2013	INEI	I1408354		CENTER POINT LARGE PRINT	540006			-343.92	U
10/07/2013	INEI	I1408354		CENTER POINT LARGE PRINT	540006		343.92		U
10/07/2013	INEI	I1408510		RECORDED BOOKS INC	540006		94.37		U
10/07/2013	INEI	I1408510		RECORDED BOOKS INC	540006			-94.37	U
10/07/2013	INEI	I1408512		RECORDED BOOKS INC	540006		94.37		U
10/07/2013	INEI	I1408512		RECORDED BOOKS INC	540006			-94.37	U
10/07/2013	INEI	I1408581		MIDWEST TAPE	540006			-19.99	U
10/07/2013	INEI	I1408581		MIDWEST TAPE	540006		19.99		U
10/07/2013	INEI	I1408660		BRODART COMPANY	540006			-219.78	U
10/07/2013	INEI	I1408660		BRODART COMPANY	540006		219.78		U
10/08/2013	INEI	I1408427		OVERDRIVE, INC.	540006		2,921.34		U
10/08/2013	INEI	I1408427		OVERDRIVE, INC.	540006			-2,921.34	U
10/08/2013	INEI	I1408428		OVERDRIVE, INC.	540006		324.48		U
10/08/2013	INEI	I1408428		OVERDRIVE, INC.	540006			-324.48	U
10/08/2013	INEI	I1408429		OVERDRIVE, INC.	540006		408.76		U
10/08/2013	INEI	I1408429		OVERDRIVE, INC.	540006			-408.76	U

10/08/2013	INEI	I1408430	OVERDRIVE, INC.	540006			-434.07	U
10/08/2013	INEI	I1408430	OVERDRIVE, INC.	540006	434.07			U
10/08/2013	INEI	I1408431	OVERDRIVE, INC.	540006			-59.93	U
10/08/2013	INEI	I1408431	OVERDRIVE, INC.	540006	59.93			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				
10/08/2013	INEI	I1408573		MIDWEST TAPE	540006		39.98		U
10/08/2013	INEI	I1408573		MIDWEST TAPE	540006			-39.98	U
10/08/2013	INEI	I1408574		MIDWEST TAPE	540006			-844.68	U
10/08/2013	INEI	I1408574		MIDWEST TAPE	540006		844.68		U
10/08/2013	INEI	I1408577		MIDWEST TAPE	540006			-201.92	U
10/08/2013	INEI	I1408577		MIDWEST TAPE	540006		201.92		U
10/08/2013	INEI	I1408578		MIDWEST TAPE	540006			-8.09	U
10/08/2013	INEI	I1408578		MIDWEST TAPE	540006		8.09		U
10/08/2013	INEI	I1408579		MIDWEST TAPE	540006		63.99		U
10/08/2013	INEI	I1408579		MIDWEST TAPE	540006			-63.99	U
10/09/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
10/09/2013	INEI	I1408293		BRODART COMPANY	540006			-358.75	U
10/09/2013	INEI	I1408293		BRODART COMPANY	540006		358.75		U
10/09/2013	INEI	I1408321		BAKER & TAYLOR INC	540006		4,168.47		U
10/09/2013	INEI	I1408321		BAKER & TAYLOR INC	540006			-4,168.47	U
10/09/2013	INEI	I1408584		MIDWEST TAPE	540006		89.98		U
10/09/2013	INEI	I1408584		MIDWEST TAPE	540006			-89.98	U
10/09/2013	INEI	I1408585		MIDWEST TAPE	540006		32.49		U
10/09/2013	INEI	I1408585		MIDWEST TAPE	540006			-32.49	U
10/09/2013	INEI	I1408586		MIDWEST TAPE	540006		244.94		U
10/09/2013	INEI	I1408586		MIDWEST TAPE	540006			-244.94	U
10/09/2013	INEI	I1408587		MIDWEST TAPE	540006		192.45		U
10/09/2013	INEI	I1408587		MIDWEST TAPE	540006			-192.45	U
10/09/2013	INEI	I1408588		MIDWEST TAPE	540006		47.49		U
10/09/2013	INEI	I1408588		MIDWEST TAPE	540006			-47.49	U
10/09/2013	INEI	I1408589		MIDWEST TAPE	540006		174.96		U
10/09/2013	INEI	I1408589		MIDWEST TAPE	540006			-174.96	U
10/09/2013	INEI	I1408766		BAKER & TAYLOR INC	540006			-5,439.31	U
10/09/2013	INEI	I1408766		BAKER & TAYLOR INC	540006		5,439.31		U
10/14/2013	INEI	I1408767		BAKER & TAYLOR INC	540006		1,104.14		U
10/14/2013	INEI	I1408767		BAKER & TAYLOR INC	540006			-1,104.14	U
10/14/2013	INEI	I1408919		RANDOM HOUSE INC.	540006			-30.00	U
10/14/2013	INEI	I1408919		RANDOM HOUSE INC.	540006		30.00		U
10/14/2013	INEI	I1408949		RECORDED BOOKS INC	540006		169.80		U
10/14/2013	INEI	I1408949		RECORDED BOOKS INC	540006			-169.80	U
10/14/2013	INEI	I1408952		RECORDED BOOKS INC	540006			-54.75	U

10/14/2013	INEI	I1408952	RECORDED BOOKS INC	540006	54.75		U
10/14/2013	INEI	I1409016	MIDWEST TAPE	540006		-52.49	U
10/14/2013	INEI	I1409016	MIDWEST TAPE	540006	52.49		U
10/14/2013	INEI	I1409017	MIDWEST TAPE	540006		-22.49	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				
10/14/2013	INEI	I1409017		MIDWEST TAPE	540006		22.49		U
10/14/2013	INEI	I1409018		MIDWEST TAPE	540006		252.43		U
10/14/2013	INEI	I1409018		MIDWEST TAPE	540006			-252.43	U
10/14/2013	INEI	I1409019		MIDWEST TAPE	540006			-3,783.98	U
10/14/2013	INEI	I1409019		MIDWEST TAPE	540006		3,783.98		U
10/14/2013	INEI	I1409020		MIDWEST TAPE	540006			-31.99	U
10/14/2013	INEI	I1409020		MIDWEST TAPE	540006		31.99		U
10/14/2013	INEI	I1409021		MIDWEST TAPE	540006		59.94		U
10/14/2013	INEI	I1409021		MIDWEST TAPE	540006			-59.94	U
10/14/2013	INEI	I1409022		MIDWEST TAPE	540006			-37.49	U
10/14/2013	INEI	I1409022		MIDWEST TAPE	540006		37.49		U
10/14/2013	INEI	I1409024		MIDWEST TAPE	540006			-443.88	U
10/14/2013	INEI	I1409024		MIDWEST TAPE	540006		443.88		U
10/14/2013	INEI	I1409025		MIDWEST TAPE	540006		391.39		U
10/14/2013	INEI	I1409025		MIDWEST TAPE	540006			-391.39	U
10/14/2013	INEI	I1409026		MIDWEST TAPE	540006			-99.98	U
10/14/2013	INEI	I1409026		MIDWEST TAPE	540006		99.98		U
10/15/2013	INEC	I1408953		RECORDED BOOKS INC	540006			82.13	U
10/15/2013	INEC	I1408953		RECORDED BOOKS INC	540006		-82.13		U
10/15/2013	INEI	I1408294		BRODART COMPANY	540006		82.17		U
10/15/2013	INEI	I1408294		BRODART COMPANY	540006			-82.17	U
10/15/2013	INEI	I1408769		BAKER & TAYLOR INC	540006		4,783.20		U
10/15/2013	INEI	I1408769		BAKER & TAYLOR INC	540006			-4,783.20	U
10/15/2013	INEI	I1408780		THE GALE GROUP INC	540006		255.65		U
10/15/2013	INEI	I1408780		THE GALE GROUP INC	540006			-255.65	U
10/15/2013	INEI	I1408781		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408781		THE GALE GROUP INC	540006		98.21		U
10/15/2013	INEI	I1408782		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408782		THE GALE GROUP INC	540006		98.21		U
10/15/2013	INEI	I1408783		THE GALE GROUP INC	540006		226.41		U
10/15/2013	INEI	I1408783		THE GALE GROUP INC	540006			-226.41	U
10/15/2013	INEI	I1408784		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408784		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408785		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408785		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408786		THE GALE GROUP INC	540006		95.21		U

10/15/2013	INEI	I1408786	THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408787	THE GALE GROUP INC	540006	95.21			U
10/15/2013	INEI	I1408787	THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408788	THE GALE GROUP INC	540006	98.21			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				
10/15/2013	INEI	I1408788		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408789		THE GALE GROUP INC	540006			-152.19	U
10/15/2013	INEI	I1408789		THE GALE GROUP INC	540006		152.19		U
10/15/2013	INEI	I1408790		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408790		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1409023		MIDWEST TAPE	540006		26.29		U
10/15/2013	INEI	I1409023		MIDWEST TAPE	540006			-26.29	U
10/15/2013	INEI	I1409027		MIDWEST TAPE	540006		633.84		U
10/15/2013	INEI	I1409027		MIDWEST TAPE	540006			-633.84	U
10/15/2013	INEI	I1409028		MIDWEST TAPE	540006		828.41		U
10/15/2013	INEI	I1409028		MIDWEST TAPE	540006			-828.41	U
10/15/2013	INEI	I1409683		THE GALE GROUP INC	540006			-663.31	U
10/15/2013	INEI	I1409683		THE GALE GROUP INC	540006		663.31		U
10/16/2013	INEI	I1408296		BRODART COMPANY	540006			-76.94	U
10/16/2013	INEI	I1408296		BRODART COMPANY	540006		76.94		U
10/16/2013	INEI	I1408297		BRODART COMPANY	540006		44.45		U
10/16/2013	INEI	I1408297		BRODART COMPANY	540006			-44.45	U
10/16/2013	INEI	I1408768		BAKER & TAYLOR INC	540006			-5,463.12	U
10/16/2013	INEI	I1408768		BAKER & TAYLOR INC	540006		5,463.12		U
10/16/2013	INEI	I1408791		THE GALE GROUP INC	540006			-140.99	U
10/16/2013	INEI	I1408791		THE GALE GROUP INC	540006		140.99		U
10/16/2013	INEI	I1408950		RECORDED BOOKS INC	540006		461.40		U
10/16/2013	INEI	I1408950		RECORDED BOOKS INC	540006			-461.40	U
10/16/2013	INEI	I1409029		MIDWEST TAPE	540006			-946.81	U
10/16/2013	INEI	I1409029		MIDWEST TAPE	540006		946.81		U
10/16/2013	INEI	I1409030		MIDWEST TAPE	540006		32.49		U
10/16/2013	INEI	I1409030		MIDWEST TAPE	540006			-32.49	U
10/16/2013	INEI	I1409031		MIDWEST TAPE	540006		32.49		U
10/16/2013	INEI	I1409031		MIDWEST TAPE	540006			-32.49	U
10/17/2013	PORD	P1402230		INFOGROUP INC	540006			80.25	U
10/17/2013	PORD	P1402230		INFOGROUP INC	540006			3,150.00	U
10/18/2013	PORD	P1402254		INFOGROUP INC	540006			894.00	U
10/18/2013	PORD	P1402254		INFOGROUP INC	540006			32.10	U
10/18/2013	INEI	I1409439		BAKER & TAYLOR INC	540006			-1,171.23	U
10/18/2013	INEI	I1409439		BAKER & TAYLOR INC	540006		1,171.23		U
10/18/2013	INEI	I1409440		BAKER & TAYLOR INC	540006			-1,472.26	U

10/18/2013	INEI	I1409440	BAKER & TAYLOR INC	540006	1,472.26			U
10/21/2013	INEI	I1409336	MIDWEST TAPE	540006	2,693.06			U
10/21/2013	INEI	I1409336	MIDWEST TAPE	540006			-2,693.06	U
10/21/2013	INEI	I1409338	MIDWEST TAPE	540006	93.96			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				
10/21/2013	INEI	I1409338		MIDWEST TAPE	540006			-93.96	U
10/21/2013	INEI	I1409340		MIDWEST TAPE	540006		248.92		U
10/21/2013	INEI	I1409340		MIDWEST TAPE	540006			-248.92	U
10/22/2013	INEI	I1409334		MIDWEST TAPE	540006			-6,777.64	U
10/22/2013	INEI	I1409334		MIDWEST TAPE	540006		6,777.64		U
10/23/2013	INEI	I1409685		THE GALE GROUP INC	540006			-4,066.93	U
10/23/2013	INEI	I1409685		THE GALE GROUP INC	540006		4,066.93		U
10/28/2013	INEI	I1409442		BAKER & TAYLOR INC	540006		3,877.00		U
10/28/2013	INEI	I1409442		BAKER & TAYLOR INC	540006			-3,877.00	U
10/28/2013	INEI	I1409614		BRODART COMPANY	540006			-159.92	U
10/28/2013	INEI	I1409614		BRODART COMPANY	540006		159.92		U
10/28/2013	INEI	I1409615		BRODART COMPANY	540006		75.83		U
10/28/2013	INEI	I1409615		BRODART COMPANY	540006			-75.83	U
10/28/2013	INEI	I1409790		RECORDED BOOKS INC	540006		239.20		U
10/28/2013	INEI	I1409790		RECORDED BOOKS INC	540006			-239.20	U
10/28/2013	INEI	I1409792		RECORDED BOOKS INC	540006		20.85		U
10/28/2013	INEI	I1409792		RECORDED BOOKS INC	540006			-20.85	U
10/28/2013	INEI	I1410076		MIDWEST TAPE	540006			-32.48	U
10/28/2013	INEI	I1410076		MIDWEST TAPE	540006		32.48		U
10/29/2013	INEI	I1409443		BAKER & TAYLOR INC	540006		8,027.73		U
10/29/2013	INEI	I1409443		BAKER & TAYLOR INC	540006			-8,027.73	U
10/29/2013	INEI	I1409729		LOGISTECH	540006			-42.19	U
10/29/2013	INEI	I1409729		LOGISTECH	540006		42.19		U
10/29/2013	PORD	P1402595		COMMERCE CLEARING HOUSE INC	540006			1,000.75	U
10/30/2013	INEI	I1409441		BAKER & TAYLOR INC	540006			-1,130.57	U
10/30/2013	INEI	I1409441		BAKER & TAYLOR INC	540006		1,130.57		U
10/30/2013	INEI	I1409566		BAKER & TAYLOR INC	540006		735.53		U
10/30/2013	INEI	I1409566		BAKER & TAYLOR INC	540006			-735.53	U
10/30/2013	INEI	I1409681		THE GALE GROUP INC	540006		19.78		U
10/30/2013	INEI	I1409681		THE GALE GROUP INC	540006			-19.78	U
10/30/2013	INEI	I1409682		THE GALE GROUP INC	540006		88.48		U
10/30/2013	INEI	I1409682		THE GALE GROUP INC	540006			-88.48	U
10/30/2013	INEI	I1409684		THE GALE GROUP INC	540006		191.20		U
10/30/2013	INEI	I1409684		THE GALE GROUP INC	540006			-191.20	U
10/30/2013	INEI	I1409687		THE GALE GROUP INC	540006			-95.21	U
10/30/2013	INEI	I1409687		THE GALE GROUP INC	540006		95.21		U

10/30/2013	INEI	I1409689	THE GALE GROUP INC	540006	45.73		U
10/30/2013	INEI	I1409689	THE GALE GROUP INC	540006		-45.73	U
10/30/2013	INEI	I1409690	THE GALE GROUP INC	540006		-77.84	U
10/30/2013	INEI	I1409690	THE GALE GROUP INC	540006	77.84		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				
10/30/2013	INEI	I1409693		THE GALE GROUP INC	540006		46.48		U
10/30/2013	INEI	I1409693		THE GALE GROUP INC	540006			-46.48	U
10/30/2013	INEI	I1409694		THE GALE GROUP INC	540006		77.84		U
10/30/2013	INEI	I1409694		THE GALE GROUP INC	540006			-77.84	U
10/30/2013	INEI	I1409697		THE GALE GROUP INC	540006		18.17		U
10/30/2013	INEI	I1409697		THE GALE GROUP INC	540006			-18.17	U
10/30/2013	INEI	I1409699		THE GALE GROUP INC	540006			-64.76	U
10/30/2013	INEI	I1409699		THE GALE GROUP INC	540006		64.76		U
10/30/2013	INEI	I1409794		RECORDED BOOKS INC	540006		1,307.00		U
10/30/2013	INEI	I1409794		RECORDED BOOKS INC	540006			-1,307.00	U
10/30/2013	INEI	I1409795		RECORDED BOOKS INC	540006		272.20		U
10/30/2013	INEI	I1409795		RECORDED BOOKS INC	540006			-272.20	U
10/30/2013	INEI	I1409860		RANDOM HOUSE INC.	540006			-33.75	U
10/30/2013	INEI	I1409860		RANDOM HOUSE INC.	540006		33.75		U
10/30/2013	INEI	I1409861		RANDOM HOUSE INC.	540006		63.75		U
10/30/2013	INEI	I1409861		RANDOM HOUSE INC.	540006			-63.75	U
10/30/2013	INEI	I1410077		MIDWEST TAPE	540006		42.49		U
10/30/2013	INEI	I1410077		MIDWEST TAPE	540006			-42.49	U
10/30/2013	INEI	I1410079		MIDWEST TAPE	540006			-274.28	U
10/30/2013	INEI	I1410079		MIDWEST TAPE	540006		274.28		U
10/30/2013	INEI	I1410081		MIDWEST TAPE	540006			-606.77	U
10/30/2013	INEI	I1410081		MIDWEST TAPE	540006		606.77		U
10/30/2013	INEI	I1410082		MIDWEST TAPE	540006		397.39		U
10/30/2013	INEI	I1410082		MIDWEST TAPE	540006			-397.39	U
10/30/2013	INEI	I1410084		MIDWEST TAPE	540006		197.45		U
10/30/2013	INEI	I1410084		MIDWEST TAPE	540006			-197.45	U
10/30/2013	INEI	I1410085		MIDWEST TAPE	540006		76.98		U
10/30/2013	INEI	I1410085		MIDWEST TAPE	540006			-76.98	U
10/30/2013	INEI	I1410087		MIDWEST TAPE	540006		156.45		U
10/30/2013	INEI	I1410087		MIDWEST TAPE	540006			-156.45	U
10/30/2013	INEI	I1410089		MIDWEST TAPE	540006		78.98		U
10/30/2013	INEI	I1410089		MIDWEST TAPE	540006			-78.98	U
10/30/2013	INEI	I1410091		MIDWEST TAPE	540006		495.71		U
10/30/2013	INEI	I1410091		MIDWEST TAPE	540006			-495.71	U
10/30/2013	INEI	I1410092		MIDWEST TAPE	540006		1,731.57		U
10/30/2013	INEI	I1410092		MIDWEST TAPE	540006			-1,731.57	U

10/30/2013	INEI	I1410093	MIDWEST TAPE	540006	667.88		U
10/30/2013	INEI	I1410093	MIDWEST TAPE	540006		-667.88	U
10/30/2013	INEI	I1410094	MIDWEST TAPE	540006	64.98		U
10/30/2013	INEI	I1410094	MIDWEST TAPE	540006		-64.98	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				
10/30/2013	INEI	I1410095		MIDWEST TAPE	540006		89.98		U
10/30/2013	INEI	I1410095		MIDWEST TAPE	540006			-89.98	U
10/30/2013	INEI	I1410096		MIDWEST TAPE	540006			-570.06	U
10/30/2013	INEI	I1410096		MIDWEST TAPE	540006		570.06		U
10/30/2013	INEI	I1410097		MIDWEST TAPE	540006		32.49		U
10/30/2013	INEI	I1410097		MIDWEST TAPE	540006			-32.49	U
10/30/2013	INEI	I1410098		MIDWEST TAPE	540006		32.49		U
10/30/2013	INEI	I1410098		MIDWEST TAPE	540006			-32.49	U
10/30/2013	INEI	I1410099		MIDWEST TAPE	540006		74.98		U
10/30/2013	INEI	I1410099		MIDWEST TAPE	540006			-74.98	U
10/30/2013	INEI	I1410100		MIDWEST TAPE	540006		436.72		U
10/30/2013	INEI	I1410100		MIDWEST TAPE	540006			-436.72	U
10/30/2013	INEI	I1410281		BAKER & TAYLOR INC	540006			-792.07	U
10/30/2013	INEI	I1410281		BAKER & TAYLOR INC	540006		792.07		U
11/04/2013	INEI	I1409634		AUDIOGO	540006			-336.00	U
11/04/2013	INEI	I1409634		AUDIOGO	540006		336.00		U
11/04/2013	INEI	I1410282		BAKER & TAYLOR INC	540006			-4,550.83	U
11/04/2013	INEI	I1410282		BAKER & TAYLOR INC	540006		4,550.83		U
11/04/2013	INEI	I1410399		MIDWEST TAPE	540006			-29.68	U
11/04/2013	INEI	I1410399		MIDWEST TAPE	540006		29.68		U
11/04/2013	INEI	I1410400		MIDWEST TAPE	540006		103.88		U
11/04/2013	INEI	I1410400		MIDWEST TAPE	540006			-103.88	U
11/04/2013	INEI	I1410401		MIDWEST TAPE	540006			-2,282.25	U
11/04/2013	INEI	I1410401		MIDWEST TAPE	540006		2,282.25		U
11/04/2013	INEI	I1410402		MIDWEST TAPE	540006		456.77		U
11/04/2013	INEI	I1410402		MIDWEST TAPE	540006			-456.77	U
11/04/2013	INEI	I1410409		MIDWEST TAPE	540006		32.49		U
11/04/2013	INEI	I1410409		MIDWEST TAPE	540006			-32.49	U
11/04/2013	INEI	I1410410		MIDWEST TAPE	540006			-281.41	U
11/04/2013	INEI	I1410410		MIDWEST TAPE	540006		281.41		U
11/04/2013	INEI	I1410411		MIDWEST TAPE	540006			-215.96	U
11/04/2013	INEI	I1410411		MIDWEST TAPE	540006		215.96		U
11/04/2013	INEI	I1410413		MIDWEST TAPE	540006			-79.99	U
11/04/2013	INEI	I1410413		MIDWEST TAPE	540006		79.99		U
11/04/2013	INEI	I1410414		MIDWEST TAPE	540006		130.92		U
11/04/2013	INEI	I1410414		MIDWEST TAPE	540006			-130.92	U

11/04/2013	INEI	I1410815	MIDWEST TAPE	540006			-430.80	U
11/04/2013	INEI	I1410815	MIDWEST TAPE	540006	430.80			U
11/05/2013	CORD	P1400506	BAKER & TAYLOR INC	540006			50,000.00	U
11/05/2013	ICEI	I1410210	INFOGROUP INC	540006			32.10	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				
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006		-30.00		U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006		-894.00		U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006			894.00	U
11/05/2013	INEI	I1409297		BRODART COMPANY	540006		40.85		U
11/05/2013	INEI	I1409297		BRODART COMPANY	540006			-40.85	U
11/05/2013	INEI	I1409298		BRODART COMPANY	540006		236.10		U
11/05/2013	INEI	I1409298		BRODART COMPANY	540006			-236.10	U
11/05/2013	INEI	I1409300		BRODART COMPANY	540006			-37.17	U
11/05/2013	INEI	I1409300		BRODART COMPANY	540006		37.17		U
11/05/2013	INEI	I1409301		BRODART COMPANY	540006			-118.23	U
11/05/2013	INEI	I1409301		BRODART COMPANY	540006		118.23		U
11/05/2013	INEI	I1409712		AUDIOGO	540006		336.00		U
11/05/2013	INEI	I1409712		AUDIOGO	540006			-336.00	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-32.10	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-32.10	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		30.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-894.00	U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		894.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		30.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006		894.00		U
11/05/2013	INEI	I1410210		INFOGROUP INC	540006			-894.00	U
11/05/2013	INEI	I1410283		BAKER & TAYLOR INC	540006		2,293.03		U
11/05/2013	INEI	I1410283		BAKER & TAYLOR INC	540006			-2,293.03	U
11/05/2013	INEI	I1410393		OVERDRIVE, INC.	540006			-2,670.94	U
11/05/2013	INEI	I1410393		OVERDRIVE, INC.	540006		2,670.94		U
11/05/2013	INEI	I1410394		OVERDRIVE, INC.	540006		264.32		U
11/05/2013	INEI	I1410394		OVERDRIVE, INC.	540006			-264.32	U
11/05/2013	INEI	I1410395		OVERDRIVE, INC.	540006			-403.09	U
11/05/2013	INEI	I1410395		OVERDRIVE, INC.	540006		403.09		U
11/05/2013	INEI	I1410396		OVERDRIVE, INC.	540006		265.92		U
11/05/2013	INEI	I1410396		OVERDRIVE, INC.	540006			-265.92	U
11/05/2013	INEI	I1410403		MIDWEST TAPE	540006		42.49		U
11/05/2013	INEI	I1410403		MIDWEST TAPE	540006			-42.49	U
11/05/2013	INEI	I1410405		MIDWEST TAPE	540006		42.49		U
11/05/2013	INEI	I1410405		MIDWEST TAPE	540006			-42.49	U
11/05/2013	INEI	I1410406		MIDWEST TAPE	540006		332.18		U

11/05/2013	INEI	I1410406	MIDWEST TAPE	540006			-332.18	U
11/05/2013	INEI	I1410408	MIDWEST TAPE	540006	89.04			U
11/05/2013	INEI	I1410408	MIDWEST TAPE	540006			-89.04	U
11/05/2013	INEI	I1410415	MIDWEST TAPE	540006	32.49			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				
11/05/2013	INEI	I1410415		MIDWEST TAPE	540006			-32.49	U
11/05/2013	INEI	I1410416		MIDWEST TAPE	540006			-32.49	U
11/05/2013	INEI	I1410416		MIDWEST TAPE	540006		32.49		U
11/06/2013	INEI	I1410284		BAKER & TAYLOR INC	540006		3,198.76		U
11/06/2013	INEI	I1410284		BAKER & TAYLOR INC	540006			-3,198.76	U
11/06/2013	INEI	I1410285		BAKER & TAYLOR INC	540006		3,071.71		U
11/06/2013	INEI	I1410285		BAKER & TAYLOR INC	540006			-3,071.71	U
11/06/2013	INEI	I1410380		RECORDED BOOKS INC	540006		87.00		U
11/06/2013	INEI	I1410380		RECORDED BOOKS INC	540006			-87.00	U
11/06/2013	INEI	I1410417		MIDWEST TAPE	540006		237.45		U
11/06/2013	INEI	I1410417		MIDWEST TAPE	540006			-237.45	U
11/12/2013	INEI	I1410784		RECORDED BOOKS INC	540006		20.85		U
11/12/2013	INEI	I1410784		RECORDED BOOKS INC	540006			-20.85	U
11/12/2013	INEI	I1410835		BAKER & TAYLOR INC	540006		3,702.40		U
11/12/2013	INEI	I1410835		BAKER & TAYLOR INC	540006			-3,702.40	U
11/13/2013	INEI	I1410625		BRODART COMPANY	540006		42.09		U
11/13/2013	INEI	I1410625		BRODART COMPANY	540006			-42.09	U
11/13/2013	INEI	I1410626		BRODART COMPANY	540006			-61.41	U
11/13/2013	INEI	I1410626		BRODART COMPANY	540006		61.41		U
11/13/2013	INEI	I1410785		RECORDED BOOKS INC	540006		540.40		U
11/13/2013	INEI	I1410785		RECORDED BOOKS INC	540006			-540.40	U
11/13/2013	INEI	I1410786		RECORDED BOOKS INC	540006		540.40		U
11/13/2013	INEI	I1410786		RECORDED BOOKS INC	540006			-540.40	U
11/13/2013	INEI	I1410794		RECORDED BOOKS INC	540006		20.60		U
11/13/2013	INEI	I1410794		RECORDED BOOKS INC	540006			-20.60	U
11/13/2013	INEI	I1410796		RECORDED BOOKS INC	540006			-67.75	U
11/13/2013	INEI	I1410796		RECORDED BOOKS INC	540006		67.75		U
11/13/2013	INEI	I1410797		RECORDED BOOKS INC	540006		70.20		U
11/13/2013	INEI	I1410797		RECORDED BOOKS INC	540006			-70.20	U
11/13/2013	INEI	I1410798		RECORDED BOOKS INC	540006		260.20		U
11/13/2013	INEI	I1410798		RECORDED BOOKS INC	540006			-260.20	U
11/13/2013	INEI	I1410803		CENTER POINT LARGE PRINT	540006		125.82		U
11/13/2013	INEI	I1410803		CENTER POINT LARGE PRINT	540006			-125.82	U
11/13/2013	INEI	I1410805		CENTER POINT LARGE PRINT	540006		343.92		U
11/13/2013	INEI	I1410805		CENTER POINT LARGE PRINT	540006			-343.92	U
11/13/2013	INEI	I1410814		MIDWEST TAPE	540006		291.76		U

11/13/2013	INEI	I1410814	MIDWEST TAPE	540006			-291.76	U
11/13/2013	INEI	I1410816	MIDWEST TAPE	540006			-130.45	U
11/13/2013	INEI	I1410816	MIDWEST TAPE	540006	130.45			U
11/13/2013	INEI	I1410817	MIDWEST TAPE	540006			-223.97	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				
11/13/2013	INEI	I1410817		MIDWEST TAPE	540006		223.97		U
11/13/2013	INEI	I1410820		MIDWEST TAPE	540006			-9.99	U
11/13/2013	INEI	I1410820		MIDWEST TAPE	540006		9.99		U
11/13/2013	INEI	I1410822		MIDWEST TAPE	540006		42.49		U
11/13/2013	INEI	I1410822		MIDWEST TAPE	540006			-42.49	U
11/13/2013	INEI	I1410824		MIDWEST TAPE	540006			-97.47	U
11/13/2013	INEI	I1410824		MIDWEST TAPE	540006		97.47		U
11/13/2013	INEI	I1410825		MIDWEST TAPE	540006		119.98		U
11/13/2013	INEI	I1410825		MIDWEST TAPE	540006			-119.98	U
11/13/2013	INEI	I1410826		MIDWEST TAPE	540006			-74.98	U
11/13/2013	INEI	I1410826		MIDWEST TAPE	540006		74.98		U
11/13/2013	INEI	I1410828		MIDWEST TAPE	540006		217.50		U
11/13/2013	INEI	I1410828		MIDWEST TAPE	540006			-217.50	U
11/13/2013	INEI	I1410831		MIDWEST TAPE	540006		256.94		U
11/13/2013	INEI	I1410831		MIDWEST TAPE	540006			-256.94	U
11/13/2013	INEI	I1410834		MIDWEST TAPE	540006		1,041.27		U
11/13/2013	INEI	I1410834		MIDWEST TAPE	540006			-1,041.27	U
11/13/2013	INEI	I1410836		BAKER & TAYLOR INC	540006		577.68		U
11/13/2013	INEI	I1410836		BAKER & TAYLOR INC	540006			-577.68	U
11/13/2013	INEI	I1410837		BAKER & TAYLOR INC	540006		1,140.50		U
11/13/2013	INEI	I1410837		BAKER & TAYLOR INC	540006			-1,140.50	U
11/13/2013	INEI	I1410838		BAKER & TAYLOR INC	540006		539.32		U
11/13/2013	INEI	I1410838		BAKER & TAYLOR INC	540006			-539.32	U
11/13/2013	INEI	I1410898		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410898		THE GALE GROUP INC	540006			-73.47	U
11/13/2013	INEI	I1410899		THE GALE GROUP INC	540006			-73.47	U
11/13/2013	INEI	I1410899		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410901		THE GALE GROUP INC	540006		73.47		U
11/13/2013	INEI	I1410901		THE GALE GROUP INC	540006			-73.47	U
11/13/2013	INEI	I1410903		THE GALE GROUP INC	540006			-200.92	U
11/13/2013	INEI	I1410903		THE GALE GROUP INC	540006		200.92		U
11/13/2013	INEI	I1410905		THE GALE GROUP INC	540006		181.43		U
11/13/2013	INEI	I1410905		THE GALE GROUP INC	540006			-181.43	U
11/13/2013	INEI	I1410906		THE GALE GROUP INC	540006		200.92		U
11/13/2013	INEI	I1410906		THE GALE GROUP INC	540006			-200.92	U
11/13/2013	INEI	I1410908		THE GALE GROUP INC	540006			-164.38	U

11/13/2013	INEI	I1410908	THE GALE GROUP INC	540006	164.38			U
11/18/2013	CORD	P1400515	OVERDRIVE, INC.	540006		20,000.00		U
11/18/2013	INEI	I1411241	YP LLC	540006		-65.03		U
11/18/2013	INEI	I1411241	YP LLC	540006	65.03			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				
11/18/2013	INEI	I1411291		RECORDED BOOKS INC	540006			-421.40	U
11/18/2013	INEI	I1411291		RECORDED BOOKS INC	540006		421.40		U
11/18/2013	INEI	I1411292		RECORDED BOOKS INC	540006		173.20		U
11/18/2013	INEI	I1411292		RECORDED BOOKS INC	540006			-173.20	U
11/18/2013	INEI	I1411294		RECORDED BOOKS INC	540006			-594.00	U
11/18/2013	INEI	I1411294		RECORDED BOOKS INC	540006		594.00		U
11/18/2013	INEI	I1411296		RECORDED BOOKS INC	540006			-99.00	U
11/18/2013	INEI	I1411296		RECORDED BOOKS INC	540006		99.00		U
11/18/2013	INEI	I1411315		BRODART COMPANY	540006			-49.85	U
11/18/2013	INEI	I1411315		BRODART COMPANY	540006		49.85		U
11/18/2013	INEI	I1411333		MIDWEST TAPE	540006			-170.09	U
11/18/2013	INEI	I1411333		MIDWEST TAPE	540006		170.09		U
11/18/2013	INEI	I1411334		MIDWEST TAPE	540006		130.02		U
11/18/2013	INEI	I1411334		MIDWEST TAPE	540006			-130.02	U
11/18/2013	INEI	I1411335		MIDWEST TAPE	540006		67.70		U
11/18/2013	INEI	I1411335		MIDWEST TAPE	540006			-67.70	U
11/18/2013	INEI	I1411336		MIDWEST TAPE	540006			-714.82	U
11/18/2013	INEI	I1411336		MIDWEST TAPE	540006		714.82		U
11/18/2013	INEI	I1411338		MIDWEST TAPE	540006		32.49		U
11/18/2013	INEI	I1411338		MIDWEST TAPE	540006			-32.49	U
11/18/2013	INEI	I1411339		MIDWEST TAPE	540006			-109.47	U
11/18/2013	INEI	I1411339		MIDWEST TAPE	540006		109.47		U
11/18/2013	INEI	I1411340		MIDWEST TAPE	540006			-32.49	U
11/18/2013	INEI	I1411340		MIDWEST TAPE	540006		32.49		U
11/18/2013	INEI	I1411341		MIDWEST TAPE	540006		104.98		U
11/18/2013	INEI	I1411341		MIDWEST TAPE	540006			-104.98	U
11/18/2013	INEI	I1411342		MIDWEST TAPE	540006		68.98		U
11/18/2013	INEI	I1411342		MIDWEST TAPE	540006			-68.98	U
11/18/2013	INEI	I1411343		MIDWEST TAPE	540006		311.41		U
11/18/2013	INEI	I1411343		MIDWEST TAPE	540006			-311.41	U
11/18/2013	INEI	I1411387		THE GALE GROUP INC	540006		134.97		U
11/18/2013	INEI	I1411387		THE GALE GROUP INC	540006			-134.97	U
11/18/2013	INEI	I1411389		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411389		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411391		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411391		THE GALE GROUP INC	540006		23.24		U

11/18/2013	INEI	I1411392	THE GALE GROUP INC	540006	23.24		U
11/18/2013	INEI	I1411392	THE GALE GROUP INC	540006		-23.24	U
11/18/2013	INEI	I1411393	THE GALE GROUP INC	540006	23.24		U
11/18/2013	INEI	I1411393	THE GALE GROUP INC	540006		-23.24	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				
11/18/2013	INEI	I1411394		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411394		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411395		THE GALE GROUP INC	540006			-15.50	U
11/18/2013	INEI	I1411395		THE GALE GROUP INC	540006		15.50		U
11/19/2013	INEI	I1411244		RANDOM HOUSE INC.	540006		24.00		U
11/19/2013	INEI	I1411244		RANDOM HOUSE INC.	540006			-24.00	U
11/19/2013	INEI	I1411316		BRODART COMPANY	540006		76.55		U
11/19/2013	INEI	I1411316		BRODART COMPANY	540006			-76.55	U
11/19/2013	INEI	I1411318		BRODART COMPANY	540006		23.45		U
11/19/2013	INEI	I1411318		BRODART COMPANY	540006			-23.45	U
11/19/2013	INEI	I1411337		MIDWEST TAPE	540006			-14.99	U
11/19/2013	INEI	I1411337		MIDWEST TAPE	540006		14.99		U
11/19/2013	INEI	I1411344		MIDWEST TAPE	540006		32.49		U
11/19/2013	INEI	I1411344		MIDWEST TAPE	540006			-32.49	U
11/19/2013	INEI	I1411345		MIDWEST TAPE	540006			-74.98	U
11/19/2013	INEI	I1411345		MIDWEST TAPE	540006		74.98		U
11/19/2013	INEI	I1411396		THE GALE GROUP INC	540006		19.18		U
11/19/2013	INEI	I1411396		THE GALE GROUP INC	540006			-19.18	U
11/25/2013	INEI	I1411996		THE GALE GROUP INC	540006			-4,066.93	U
11/25/2013	INEI	I1411996		THE GALE GROUP INC	540006		4,066.93		U
11/27/2013	INEI	I1411761		YP LLC	540006			-88.78	U
11/27/2013	INEI	I1411761		YP LLC	540006		88.78		U
12/03/2013	INEI	I1411688		BRODART COMPANY	540006		42.10		U
12/03/2013	INEI	I1411688		BRODART COMPANY	540006			-42.10	U
12/03/2013	INEI	I1411689		BRODART COMPANY	540006		148.35		U
12/03/2013	INEI	I1411689		BRODART COMPANY	540006			-148.35	U
12/03/2013	INEI	I1411690		BRODART COMPANY	540006		236.10		U
12/03/2013	INEI	I1411690		BRODART COMPANY	540006			-236.10	U
12/03/2013	INEI	I1411691		BRODART COMPANY	540006		48.05		U
12/03/2013	INEI	I1411691		BRODART COMPANY	540006			-48.05	U
12/03/2013	INEI	I1411693		BRODART COMPANY	540006		15.05		U
12/03/2013	INEI	I1411693		BRODART COMPANY	540006			-15.05	U
12/03/2013	INEI	I1411694		BRODART COMPANY	540006		88.46		U
12/03/2013	INEI	I1411694		BRODART COMPANY	540006			-88.46	U
12/03/2013	INEI	I1411764		MIDWEST TAPE	540006		79.97		U
12/03/2013	INEI	I1411764		MIDWEST TAPE	540006			-79.97	U

12/03/2013	INEI	I1411778	RECORDED BOOKS INC	540006	485.20			U
12/03/2013	INEI	I1411778	RECORDED BOOKS INC	540006			-485.20	U
12/03/2013	INEI	I1412000	MIDWEST TAPE	540006			-126.00	U
12/03/2013	INEI	I1412000	MIDWEST TAPE	540006	126.00			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				
12/03/2013	INEI	I1412060		BRODART COMPANY	540006			-83.30	U
12/03/2013	INEI	I1412060		BRODART COMPANY	540006		83.30		U
12/04/2013	INEI	I1411762		MIDWEST TAPE	540006		66.54		U
12/04/2013	INEI	I1411762		MIDWEST TAPE	540006			-66.54	U
12/04/2013	INEI	I1411763		MIDWEST TAPE	540006		374.90		U
12/04/2013	INEI	I1411763		MIDWEST TAPE	540006			-374.90	U
12/04/2013	INEI	I1411765		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411765		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411766		MIDWEST TAPE	540006		84.98		U
12/04/2013	INEI	I1411766		MIDWEST TAPE	540006			-84.98	U
12/04/2013	INEI	I1411767		MIDWEST TAPE	540006		352.41		U
12/04/2013	INEI	I1411767		MIDWEST TAPE	540006			-352.41	U
12/04/2013	INEI	I1411768		MIDWEST TAPE	540006		37.49		U
12/04/2013	INEI	I1411768		MIDWEST TAPE	540006			-37.49	U
12/04/2013	INEI	I1411769		MIDWEST TAPE	540006		37.49		U
12/04/2013	INEI	I1411769		MIDWEST TAPE	540006			-37.49	U
12/04/2013	INEI	I1411770		MIDWEST TAPE	540006		173.96		U
12/04/2013	INEI	I1411770		MIDWEST TAPE	540006			-173.96	U
12/04/2013	INEI	I1411771		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411771		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411772		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411772		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411774		MIDWEST TAPE	540006		79.98		U
12/04/2013	INEI	I1411774		MIDWEST TAPE	540006			-79.98	U
12/04/2013	INEI	I1411776		MIDWEST TAPE	540006		132.47		U
12/04/2013	INEI	I1411776		MIDWEST TAPE	540006			-132.47	U
12/04/2013	INEI	I1411985		THE GALE GROUP INC	540006		44.98		U
12/04/2013	INEI	I1411985		THE GALE GROUP INC	540006			-44.98	U
12/04/2013	INEI	I1411986		THE GALE GROUP INC	540006		46.48		U
12/04/2013	INEI	I1411986		THE GALE GROUP INC	540006			-46.48	U
12/04/2013	INEI	I1411987		THE GALE GROUP INC	540006		95.21		U
12/04/2013	INEI	I1411987		THE GALE GROUP INC	540006			-95.21	U
12/04/2013	INEI	I1411988		THE GALE GROUP INC	540006		18.17		U
12/04/2013	INEI	I1411988		THE GALE GROUP INC	540006			-18.17	U
12/04/2013	INEI	I1411989		THE GALE GROUP INC	540006		64.76		U
12/04/2013	INEI	I1411989		THE GALE GROUP INC	540006			-64.76	U

12/04/2013	INEI	I1411990	THE GALE GROUP INC	540006	77.84			U
12/04/2013	INEI	I1411990	THE GALE GROUP INC	540006		-77.84		U
12/04/2013	INEI	I1411991	THE GALE GROUP INC	540006	77.84			U
12/04/2013	INEI	I1411991	THE GALE GROUP INC	540006		-77.84		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				
12/04/2013	INEI	I1411992		THE GALE GROUP INC	540006		89.96		U
12/04/2013	INEI	I1411992		THE GALE GROUP INC	540006			-89.96	U
12/04/2013	INEI	I1411993		THE GALE GROUP INC	540006		89.96		U
12/04/2013	INEI	I1411993		THE GALE GROUP INC	540006			-89.96	U
12/04/2013	INEI	I1411994		THE GALE GROUP INC	540006		93.70		U
12/04/2013	INEI	I1411994		THE GALE GROUP INC	540006			-93.70	U
12/06/2013	INEI	I1412005		OVERDRIVE, INC.	540006		166.91		U
12/06/2013	INEI	I1412005		OVERDRIVE, INC.	540006			-166.91	U
12/06/2013	INEI	I1412006		OVERDRIVE, INC.	540006			-2,592.65	U
12/06/2013	INEI	I1412006		OVERDRIVE, INC.	540006		2,592.65		U
12/06/2013	INEI	I1412008		OVERDRIVE, INC.	540006			-399.89	U
12/06/2013	INEI	I1412008		OVERDRIVE, INC.	540006		399.89		U
12/06/2013	INEI	I1412010		OVERDRIVE, INC.	540006		422.89		U
12/06/2013	INEI	I1412010		OVERDRIVE, INC.	540006			-422.89	U
12/09/2013	INEI	I1412413		AUDIOGO	540006			-336.00	U
12/09/2013	INEI	I1412413		AUDIOGO	540006		336.00		U
12/09/2013	INEI	I1412414		BRODART COMPANY	540006			-49.85	U
12/09/2013	INEI	I1412414		BRODART COMPANY	540006		49.85		U
12/09/2013	INEI	I1412415		BRODART COMPANY	540006			-150.26	U
12/09/2013	INEI	I1412415		BRODART COMPANY	540006		150.26		U
12/09/2013	INEI	I1412416		BRODART COMPANY	540006			-75.89	U
12/09/2013	INEI	I1412416		BRODART COMPANY	540006		75.89		U
12/09/2013	INEI	I1412445		CENTER POINT LARGE PRINT	540006			-343.92	U
12/09/2013	INEI	I1412445		CENTER POINT LARGE PRINT	540006		343.92		U
12/09/2013	INEI	I1412447		CENTER POINT LARGE PRINT	540006			-125.82	U
12/09/2013	INEI	I1412447		CENTER POINT LARGE PRINT	540006		125.82		U
12/09/2013	INEI	I1412499		MIDWEST TAPE	540006		51.99		U
12/09/2013	INEI	I1412499		MIDWEST TAPE	540006			-51.99	U
12/09/2013	INEI	I1412500		MIDWEST TAPE	540006		47.99		U
12/09/2013	INEI	I1412500		MIDWEST TAPE	540006			-47.99	U
12/09/2013	INEI	I1412501		MIDWEST TAPE	540006			-139.96	U
12/09/2013	INEI	I1412501		MIDWEST TAPE	540006		139.96		U
12/09/2013	INEI	I1412505		MIDWEST TAPE	540006		94.02		U
12/09/2013	INEI	I1412505		MIDWEST TAPE	540006			-94.02	U
12/09/2013	INEI	I1412506		MIDWEST TAPE	540006			-51.31	U
12/09/2013	INEI	I1412506		MIDWEST TAPE	540006		51.31		U

12/09/2013	INEI	I1412507	MIDWEST TAPE	540006			-321.43	U
12/09/2013	INEI	I1412507	MIDWEST TAPE	540006	321.43			U
12/09/2013	INEI	I1412510	MIDWEST TAPE	540006			-139.99	U
12/09/2013	INEI	I1412510	MIDWEST TAPE	540006	139.99			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				
12/09/2013	INEI	I1412548		RANDOM HOUSE INC.	540006		40.00		U
12/09/2013	INEI	I1412548		RANDOM HOUSE INC.	540006			-40.00	U
12/10/2013	INEI	I1412502		MIDWEST TAPE	540006		113.47		U
12/10/2013	INEI	I1412502		MIDWEST TAPE	540006			-113.47	U
12/10/2013	INEI	I1412503		MIDWEST TAPE	540006		330.91		U
12/10/2013	INEI	I1412503		MIDWEST TAPE	540006			-330.91	U
12/10/2013	INEI	I1412504		MIDWEST TAPE	540006		540.84		U
12/10/2013	INEI	I1412504		MIDWEST TAPE	540006			-540.84	U
12/10/2013	INEI	I1412508		MIDWEST TAPE	540006			-37.49	U
12/10/2013	INEI	I1412508		MIDWEST TAPE	540006		37.49		U
12/10/2013	INEI	I1412509		MIDWEST TAPE	540006		76.98		U
12/10/2013	INEI	I1412509		MIDWEST TAPE	540006			-76.98	U
12/10/2013	INEI	I1412511		MIDWEST TAPE	540006		42.49		U
12/10/2013	INEI	I1412511		MIDWEST TAPE	540006			-42.49	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			888.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			82.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			602.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			85.60	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			682.00	U
12/13/2013	PORD	P1402789		INTERNATIONAL CODE COUNCIL	540006			319.50	U
12/13/2013	INEI	I1412417		BRODART COMPANY	540006		32.32		U
12/13/2013	INEI	I1412417		BRODART COMPANY	540006			-32.32	U
12/16/2013	PORD	P1402867		ROSEN PUBLISHING	540006			1,600.00	U
12/16/2013	INEI	I1412857		YP LLC	540006		67.61		U
12/16/2013	INEI	I1412857		YP LLC	540006			-67.61	U
12/16/2013	INEI	I1412923		MIDWEST TAPE	540006		28.34		U
12/16/2013	INEI	I1412923		MIDWEST TAPE	540006			-28.34	U
12/16/2013	INEI	I1412924		MIDWEST TAPE	540006			-114.96	U
12/16/2013	INEI	I1412924		MIDWEST TAPE	540006		114.96		U
12/16/2013	INEI	I1412925		MIDWEST TAPE	540006		615.86		U
12/16/2013	INEI	I1412925		MIDWEST TAPE	540006			-615.86	U
12/16/2013	INEI	I1412926		MIDWEST TAPE	540006			-339.17	U
12/16/2013	INEI	I1412926		MIDWEST TAPE	540006		339.17		U
12/16/2013	INEI	I1412927		MIDWEST TAPE	540006		1,520.83		U
12/16/2013	INEI	I1412927		MIDWEST TAPE	540006			-1,520.83	U
12/16/2013	INEI	I1412928		MIDWEST TAPE	540006		39.49		U

12/16/2013	INEI	I1412928	MIDWEST TAPE	540006			-39.49	U
12/16/2013	INEI	I1413507	THE GALE GROUP INC	540006			-3,939.82	U
12/16/2013	INEI	I1413507	THE GALE GROUP INC	540006	3,939.82			U
12/16/2013	PORD	P1402868	LERNER PUBLISHING GROUP	540006			350.00	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				
12/16/2013	PORD	P1402869		ROURKE PUBLISHING LLC	540006			100.00	U
12/17/2013	INEI	I1412880		RECORDED BOOKS INC	540006		6.95		U
12/17/2013	INEI	I1412880		RECORDED BOOKS INC	540006			-6.95	U
12/17/2013	INEI	I1412947		BRODART COMPANY	540006		44.45		U
12/17/2013	INEI	I1412947		BRODART COMPANY	540006			-44.45	U
12/17/2013	INEI	I1412948		BRODART COMPANY	540006		38.52		U
12/17/2013	INEI	I1412948		BRODART COMPANY	540006			-38.52	U
12/17/2013	INEI	I1412949		BRODART COMPANY	540006			-41.39	U
12/17/2013	INEI	I1412949		BRODART COMPANY	540006		41.39		U
12/17/2013	INEI	I1412950		BRODART COMPANY	540006			-40.85	U
12/17/2013	INEI	I1412950		BRODART COMPANY	540006		40.85		U
12/17/2013	INEI	I1413239		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413239		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413241		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413241		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413243		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413243		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413244		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413244		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413245		THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413245		THE GALE GROUP INC	540006		71.22		U
12/17/2013	INEI	I1413246		THE GALE GROUP INC	540006		72.72		U
12/17/2013	INEI	I1413246		THE GALE GROUP INC	540006			-72.72	U
12/17/2013	INEI	I1413247		THE GALE GROUP INC	540006		148.44		U
12/17/2013	INEI	I1413247		THE GALE GROUP INC	540006			-148.44	U
12/17/2013	INEI	I1413248		THE GALE GROUP INC	540006			-176.18	U
12/17/2013	INEI	I1413248		THE GALE GROUP INC	540006		176.18		U
12/17/2013	INEI	I1413249		THE GALE GROUP INC	540006		71.47		U
12/17/2013	INEI	I1413249		THE GALE GROUP INC	540006			-71.47	U
12/17/2013	INEI	I1413250		THE GALE GROUP INC	540006			-134.97	U
12/17/2013	INEI	I1413250		THE GALE GROUP INC	540006		134.97		U
12/17/2013	INEI	I1413251		THE GALE GROUP INC	540006			-48.73	U
12/17/2013	INEI	I1413251		THE GALE GROUP INC	540006		48.73		U
12/17/2013	INEI	I1413252		THE GALE GROUP INC	540006		48.73		U
12/17/2013	INEI	I1413252		THE GALE GROUP INC	540006			-48.73	U
12/17/2013	INEI	I1413253		THE GALE GROUP INC	540006			-48.73	U

12/17/2013	INEI	I1413253	THE GALE GROUP INC	540006	48.73		U
12/17/2013	INEI	I1413254	THE GALE GROUP INC	540006		-20.38	U
12/17/2013	INEI	I1413254	THE GALE GROUP INC	540006	20.38		U
12/20/2013	INEI	I1413435	SC LEGISLATIVE COUNCIL	540006		-585.00	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				
12/20/2013	INEI	I1413435		SC LEGISLATIVE COUNCIL	540006		585.00		U
12/23/2013	CORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
12/23/2013	INEI	I1413440		MIDWEST TAPE	540006			-69.98	U
12/23/2013	INEI	I1413440		MIDWEST TAPE	540006		69.98		U
12/23/2013	INEI	I1413442		MIDWEST TAPE	540006		37.49		U
12/23/2013	INEI	I1413442		MIDWEST TAPE	540006			-37.49	U
12/23/2013	INEI	I1413443		MIDWEST TAPE	540006		4,111.49		U
12/23/2013	INEI	I1413443		MIDWEST TAPE	540006			-4,111.49	U
12/23/2013	INEI	I1413444		MIDWEST TAPE	540006			-32.49	U
12/23/2013	INEI	I1413444		MIDWEST TAPE	540006		32.49		U
12/23/2013	INEI	I1413447		MIDWEST TAPE	540006		543.93		U
12/23/2013	INEI	I1413447		MIDWEST TAPE	540006			-543.93	U
12/23/2013	INEI	I1413448		MIDWEST TAPE	540006		79.96		U
12/23/2013	INEI	I1413448		MIDWEST TAPE	540006			-79.96	U
12/23/2013	INEI	I1413449		MIDWEST TAPE	540006		29.69		U
12/23/2013	INEI	I1413449		MIDWEST TAPE	540006			-29.69	U
12/23/2013	INEI	I1413671		THE GALE GROUP INC	540006		44.98		U
12/23/2013	INEI	I1413671		THE GALE GROUP INC	540006			-44.98	U
12/23/2013	INEI	I1413672		THE GALE GROUP INC	540006		46.48		U
12/23/2013	INEI	I1413672		THE GALE GROUP INC	540006			-46.48	U
12/23/2013	INEI	I1413673		THE GALE GROUP INC	540006		95.21		U
12/23/2013	INEI	I1413673		THE GALE GROUP INC	540006			-95.21	U
12/30/2013	INEI	I1413441		MIDWEST TAPE	540006		3,947.71		U
12/30/2013	INEI	I1413441		MIDWEST TAPE	540006			-3,947.71	U
12/30/2013	INEI	I1413445		MIDWEST TAPE	540006			-22.49	U
12/30/2013	INEI	I1413445		MIDWEST TAPE	540006		22.49		U
12/30/2013	INEI	I1413446		MIDWEST TAPE	540006			-130.45	U
12/30/2013	INEI	I1413446		MIDWEST TAPE	540006		130.45		U
12/30/2013	INEI	I1413674		THE GALE GROUP INC	540006		64.76		U
12/30/2013	INEI	I1413674		THE GALE GROUP INC	540006			-64.76	U
12/30/2013	INEI	I1413675		THE GALE GROUP INC	540006			-77.84	U
12/30/2013	INEI	I1413675		THE GALE GROUP INC	540006		77.84		U
12/30/2013	INEI	I1413676		THE GALE GROUP INC	540006			-77.84	U
12/30/2013	INEI	I1413676		THE GALE GROUP INC	540006		77.84		U
12/30/2013	INEI	I1413677		THE GALE GROUP INC	540006			-258.63	U
12/30/2013	INEI	I1413677		THE GALE GROUP INC	540006		258.63		U

12/30/2013	INEI	I1413678	THE GALE GROUP INC	540006	18.17		U
12/30/2013	INEI	I1413678	THE GALE GROUP INC	540006		-18.17	U
12/30/2013	INEI	I1413679	THE GALE GROUP INC	540006		-258.63	U
12/30/2013	INEI	I1413679	THE GALE GROUP INC	540006	258.63		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				
12/30/2013	INEI	I1413868		LOGISTECH	540006		342.69		U
12/30/2013	INEI	I1413868		LOGISTECH	540006			-342.69	U
12/30/2013	INEI	I1413877		BRODART COMPANY	540006			-22.27	U
12/30/2013	INEI	I1413877		BRODART COMPANY	540006		22.27		U
12/30/2013	INEI	I1413878		BRODART COMPANY	540006		81.43		U
12/30/2013	INEI	I1413878		BRODART COMPANY	540006			-81.43	U
12/31/2013	CORD	P1400513		MIDWEST TAPE	540006			50,000.00	U
12/31/2013	INEI	I1413450		MIDWEST TAPE	540006		17.49		U
12/31/2013	INEI	I1413450		MIDWEST TAPE	540006			-17.49	U
12/31/2013	INEI	I1413451		MIDWEST TAPE	540006		79.98		U
12/31/2013	INEI	I1413451		MIDWEST TAPE	540006			-79.98	U
12/31/2013	INEI	I1413452		MIDWEST TAPE	540006		389.96		U
12/31/2013	INEI	I1413452		MIDWEST TAPE	540006			-389.96	U
12/31/2013	INEI	I1413453		MIDWEST TAPE	540006			-41.49	U
12/31/2013	INEI	I1413453		MIDWEST TAPE	540006		41.49		U
12/31/2013	INEI	I1413454		MIDWEST TAPE	540006			-391.35	U
12/31/2013	INEI	I1413454		MIDWEST TAPE	540006		391.35		U
12/31/2013	INEI	I1413455		MIDWEST TAPE	540006			-260.90	U
12/31/2013	INEI	I1413455		MIDWEST TAPE	540006		260.90		U
12/31/2013	INEI	I1413456		MIDWEST TAPE	540006			-2,169.46	U
12/31/2013	INEI	I1413456		MIDWEST TAPE	540006		2,169.46		U
12/31/2013	INEI	I1413457		MIDWEST TAPE	540006			-1,401.83	U
12/31/2013	INEI	I1413457		MIDWEST TAPE	540006		1,401.83		U
12/31/2013	INEI	I1413458		MIDWEST TAPE	540006			-1,487.65	U
12/31/2013	INEI	I1413458		MIDWEST TAPE	540006		1,487.65		U
12/31/2013	INEI	I1413459		MIDWEST TAPE	540006			-43.99	U
12/31/2013	INEI	I1413459		MIDWEST TAPE	540006		43.99		U
12/31/2013	INEI	I1413460		MIDWEST TAPE	540006			-255.60	U
12/31/2013	INEI	I1413460		MIDWEST TAPE	540006		255.60		U
12/31/2013	INEI	I1413926		OVERDRIVE, INC.	540006		335.87		U
12/31/2013	INEI	I1413926		OVERDRIVE, INC.	540006			-335.87	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	1,025,000.00	479,310.52	156,592.67	
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
08/01/2013	INEI	I1403259	SHI INTERNATIONAL CORP.	540010	220.24		U
08/01/2013	INEI	I1403259	SHI INTERNATIONAL CORP.	540010		-220.24	U
08/19/2013	CORD	P1401253	SHI INTERNATIONAL CORP.	540010		-15.42	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				
09/10/2013	PORD	P1401763		TEAM SOFTWARE SOLUTIONS	540010			250.00	U
09/16/2013	INEI	I1406723		TEAM SOFTWARE SOLUTIONS	540010		250.00		U
09/16/2013	INEI	I1406723		TEAM SOFTWARE SOLUTIONS	540010			-250.00	U
ENDING BALANCE: Minor Software					540010	4,000.00	470.24	0.00	
BEGINNING BALANCE: Energy Management System (B/L)					5AE266	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE266	9,563.00			U
11/12/2013	PORD	P1402522		CONTROL MANAGEMENT INC	5AE266			9,108.00	U
ENDING BALANCE: Energy Management System (B/L)					5AE266	9,563.00	0.00	9,108.00	
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
10/07/2013	PORD	P1402100		MCWATERS INC	5AE268			8,498.00	U
ENDING BALANCE: New Vinyl Flooring (Irmo Mtg Room)					5AE268	9,058.00	0.00	8,498.00	
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
10/07/2013	PORD	P1402101		MCWATERS INC	5AE312			63,790.00	U
11/18/2013	CORD	P1402101		MCWATERS INC	5AE312			1,256.00	U
ENDING BALANCE: New Carpet (Chapin/W.Columbia)					5AE312	70,169.00	0.00	65,046.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409520		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	53.49	0.00	

BEGINNING BALANCE: (1) Color LaserJet Printer
10/17/2013 BD02 J1401221 ABT 14-109

5AE490
5AE490

0.00
481.00

0.00

0.00

U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2434
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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				
11/05/2013	PORD	P1402458		HEWLETT PACKARD	5AE490			480.43	U
11/13/2013	INEI	I1410895		HEWLETT PACKARD	5AE490		480.43		U
11/13/2013	INEI	I1410895		HEWLETT PACKARD	5AE490			-480.43	U
ENDING BALANCE: (1) Color LaserJet Printer					5AE490	481.00	480.43	0.00	
BEGINNING BALANCE: (1) Laminator					5AE493	0.00	0.00	0.00	
10/22/2013	BD02	J1401320		ABT 14-116	5AE493	1,498.00			U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			68.93	U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			1,305.40	U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			123.05	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-123.05	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		123.05		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		68.93		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-1,305.40	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		1,305.40		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-68.93	U
ENDING BALANCE: (1) Laminator					5AE493	1,498.00	1,497.38	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	106,432.00	0.00	0.00	
				GENERAL OPERATING	07	2,694,283.00	824,029.22	310,221.03	
				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
				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			26.48	U
07/22/2013	PORD	P1401082		UPSTART	521200			50.56	U
07/22/2013	PORD	P1401082		UPSTART	521200			121.98	U
07/22/2013	PORD	P1401082		UPSTART	521200			16.05	U
07/22/2013	PORD	P1401082		UPSTART	521200			48.15	U
07/22/2013	PORD	P1401082		UPSTART	521200			26.75	U
07/22/2013	PORD	P1401082		UPSTART	521200			56.18	U
08/02/2013	ISSU	U1400627		PRINT SHOP / CHAPIN	521200		8.61		U
08/02/2013	ISSU	U1400628		PRINT SHOP / S. CONGAREE -	521200		8.61		U
08/02/2013	ISSU	U1400634		PRINT SHOP / LEXINGTON	521200		34.45		U
08/02/2013	INEI	I1403198		UPSTART	521200			-16.05	U
08/02/2013	INEI	I1403198		UPSTART	521200		16.05		U
08/02/2013	INEI	I1403198		UPSTART	521200			-26.48	U
08/02/2013	INEI	I1403198		UPSTART	521200		50.56		U
08/02/2013	INEI	I1403198		UPSTART	521200			-26.75	U
08/02/2013	INEI	I1403198		UPSTART	521200		17.57		U
08/02/2013	INEI	I1403198		UPSTART	521200		26.48		U
08/02/2013	INEI	I1403198		UPSTART	521200			-50.56	U
08/02/2013	INEI	I1403198		UPSTART	521200		121.98		U
08/02/2013	INEI	I1403198		UPSTART	521200			-121.98	U
08/02/2013	INEI	I1403198		UPSTART	521200		48.15		U
08/02/2013	INEI	I1403198		UPSTART	521200			-48.15	U
08/02/2013	INEI	I1403198		UPSTART	521200		56.18		U
08/02/2013	INEI	I1403198		UPSTART	521200			-56.18	U
08/22/2013	ISSU	U1400981		PRINT SHOP / PELION	521200		17.22		U
08/22/2013	ISSU	U1400982		PRINT SHOP / B-L	521200		8.61		U
08/23/2013	ISSU	U1401020		PRINT SHOP / SWANSEA	521200		8.61		U
08/30/2013	ISSU	U1401156		PRINT SHOP / IRMO	521200		17.22		U
08/30/2013	ISSU	U1401157		PRINT SHOP / GASTON	521200		8.61		U
08/30/2013	ISSU	U1401158		PRINT SHOP / CAYCE W. CO	521200		17.22		U
09/17/2013	ISSU	U1401480		PRINT SHOP / LEXINGTON MA	521200		4.27		U
09/24/2013	PORD	P1401947		EDUCATIONAL WONDERLAND	521200			1,032.94	U
09/27/2013	INEI	I1407291		EDUCATIONAL WONDERLAND	521200		95.70		U
09/27/2013	INEI	I1407291		EDUCATIONAL WONDERLAND	521200			-95.70	U

09/27/2013	INEI	I1407292	EDUCATIONAL WONDERLAND	521200	128.01		U
09/27/2013	INEI	I1407292	EDUCATIONAL WONDERLAND	521200		-128.01	U
09/27/2013	INEI	I1407293	EDUCATIONAL WONDERLAND	521200	132.51		U
09/27/2013	INEI	I1407293	EDUCATIONAL WONDERLAND	521200		-132.51	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 Capital (Escrow)	2310				
09/27/2013	INEI	I1407294		EDUCATIONAL WONDERLAND	521200		114.36		U
09/27/2013	INEI	I1407294		EDUCATIONAL WONDERLAND	521200			-114.36	U
09/27/2013	INEI	I1407295		EDUCATIONAL WONDERLAND	521200		123.70		U
09/27/2013	INEI	I1407295		EDUCATIONAL WONDERLAND	521200			-123.70	U
09/27/2013	INEI	I1407296		EDUCATIONAL WONDERLAND	521200		121.85		U
09/27/2013	INEI	I1407296		EDUCATIONAL WONDERLAND	521200			-121.85	U
09/27/2013	INEI	I1407297		EDUCATIONAL WONDERLAND	521200		100.08		U
09/27/2013	INEI	I1407297		EDUCATIONAL WONDERLAND	521200			-100.08	U
09/27/2013	INEI	I1407298		EDUCATIONAL WONDERLAND	521200		118.07		U
09/27/2013	INEI	I1407298		EDUCATIONAL WONDERLAND	521200			-118.07	U
09/27/2013	INEI	I1407299		EDUCATIONAL WONDERLAND	521200		99.87		U
09/27/2013	INEI	I1407299		EDUCATIONAL WONDERLAND	521200			-98.66	U
10/17/2013	PORD	P1402227		FORMS & SUPPLY INC	521200			40.39	U
10/18/2013	INEI	I1408832		FORMS & SUPPLY INC	521200		40.39		U
10/18/2013	INEI	I1408832		FORMS & SUPPLY INC	521200			-40.39	U
10/24/2013	PORD	P1402280		UPSTART	521200			158.36	U
10/24/2013	PORD	P1402280		UPSTART	521200			23.75	U
10/28/2013	ISSU	U1402327		PRINT SHOP / GASTON	521200		4.35		U
10/28/2013	ISSU	U1402328		PRINT SHOP / S. CONGAREE -	521200		4.35		U
11/01/2013	INEI	I1409675		UPSTART	521200		158.36		U
11/01/2013	INEI	I1409675		UPSTART	521200			-23.75	U
11/01/2013	INEI	I1409675		UPSTART	521200		23.75		U
11/01/2013	INEI	I1409675		UPSTART	521200			-158.36	U
11/18/2013	ISSU	U1402678		PRINT SHOP / CHAPIN	521200		4.35		U
11/22/2013	PORD	P1402611		ATLAS PEN & PENCIL LLC	521200			41.68	U
11/22/2013	PORD	P1402611		ATLAS PEN & PENCIL LLC	521200			451.65	U
11/26/2013	ISSU	U1402818		PRINT SHOP / BATESBURG-LE	521200		8.44		U
11/26/2013	ISSU	U1402819		PRINT SHOP / IRMO	521200		16.88		U
11/26/2013	ISSU	U1402820		PRINT SHOP / LEXINGTON MAIN	521200		25.32		U
11/26/2013	ISSU	U1402821		PRINT SHOP - S. CONGAREE/P.R	521200		8.38		U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200		41.68		U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200			-41.68	U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200			-451.65	U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200		451.65		U
12/13/2013	PORD	P1402786		UPSTART	521200			1,009.87	U
12/13/2013	PORD	P1402786		UPSTART	521200			21.94	U

12/13/2013	PORD	P1402786	UPSTART	521200	449.40	U
12/13/2013	PORD	P1402786	UPSTART	521200	14.45	U
12/13/2013	PORD	P1402786	UPSTART	521200	95.77	U
12/13/2013	PORD	P1402786	UPSTART	521200	22.47	U

COAS: L COUNTY OF LEXINGTON
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				Library Capital (Escrow)	2310				
12/13/2013	PORD	P1402786		UPSTART	521200			32.37	U
12/13/2013	PORD	P1402786		UPSTART	521200			42.27	U
12/13/2013	PORD	P1402786		UPSTART	521200			70.62	U
12/13/2013	PORD	P1402786		UPSTART	521200			18.73	U
12/13/2013	PORD	P1402786		UPSTART	521200			1,643.52	U
12/13/2013	PORD	P1402786		UPSTART	521200			53.50	U
12/13/2013	PORD	P1402786		UPSTART	521200			236.47	U
12/13/2013	PORD	P1402786		UPSTART	521200			1,080.49	U
12/13/2013	PORD	P1402790		UPSTART	521200			192.60	U
12/13/2013	PORD	P1402790		UPSTART	521200			4.82	U
12/13/2013	PORD	P1402790		UPSTART	521200			14.45	U
12/13/2013	PORD	P1402790		UPSTART	521200			53.50	U
12/13/2013	PORD	P1402790		UPSTART	521200			83.46	U
12/13/2013	PORD	P1402790		UPSTART	521200			96.30	U
12/13/2013	PORD	P1402790		UPSTART	521200			207.05	U
12/13/2013	PORD	P1402790		UPSTART	521200			120.38	U
12/17/2013	ISSU	U1403116		PRINT SHOP / CAYCE WEST COL	521200		8.44		U
12/17/2013	ISSU	U1403117		PRINT SHOP / SWANSEA	521200		8.44		U
12/17/2013	ISSU	U1403118		PRINT SHOP / GILBERT-SUMMIT	521200		8.44		U
12/17/2013	ISSU	U1403119		PRINT SHOP / CAYCE WEST COL	521200		8.38		U
12/17/2013	PORD	P1402821		ARTVAC CORPORATION	521200			3,232.47	U
12/17/2013	PORD	P1402821		ARTVAC CORPORATION	521200			185.51	U
12/18/2013	ISSU	U1403144		PRINT SHOP / BATESBURG-LEES	521200		8.38		U
12/18/2013	ISSU	U1403145		PRINT SHOP / IRMO	521200		16.76		U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			156.22	U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			71.69	U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			78.11	U
ENDING BALANCE: Operating Supplies					521200	14,000.00	2,351.29	9,288.43	
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		48.15	U
07/22/2013	PORD	P1401099	GAYLORD BROS. INC	540005		758.18	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 Capital (Escrow)	2310				
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			128.40	U
07/30/2013	PORD	P1401239		ULINE INC	540005			35.50	U
07/30/2013	PORD	P1401239		ULINE INC	540005			481.50	U
07/31/2013	PORD	P1401252		FORMS & SUPPLY INC	540005			74.89	U
08/02/2013	INEI	I1403411		FORMS & SUPPLY INC	540005		74.89		U
08/02/2013	INEI	I1403411		FORMS & SUPPLY INC	540005			-74.89	U
08/05/2013	PORD	P1401334		COLUMBIA FLAG & BANNER CO,	540005			99.67	U
08/05/2013	PORD	P1401334		COLUMBIA FLAG & BANNER CO,	540005			87.31	U
08/07/2013	INEI	I1403717		ULINE INC	540005			-35.50	U
08/07/2013	INEI	I1403717		ULINE INC	540005		35.50		U
08/07/2013	INEI	I1403717		ULINE INC	540005			-481.50	U
08/07/2013	INEI	I1403717		ULINE INC	540005		481.50		U
08/14/2013	INEI	I1404262		COLUMBIA FLAG & BANNER CO,	540005		87.31		U
08/14/2013	INEI	I1404262		COLUMBIA FLAG & BANNER CO,	540005			-99.67	U
08/14/2013	INEI	I1404262		COLUMBIA FLAG & BANNER CO,	540005		99.67		U
08/14/2013	INEI	I1404262		COLUMBIA FLAG & BANNER CO,	540005			-87.31	U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005		758.18		U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005		128.40		U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005			-48.15	U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005		48.15		U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005			-758.18	U
08/19/2013	INEI	I1404799		GAYLORD BROS. INC	540005			-128.40	U
08/21/2013	PORD	P1401571		DEMCO INC	540005			231.12	U
08/21/2013	PORD	P1401571		DEMCO INC	540005			103.66	U
08/21/2013	PORD	P1401578		ULINE INC	540005			63.27	U
08/21/2013	PORD	P1401578		ULINE INC	540005			513.60	U
08/21/2013	PORD	P1401578		ULINE INC	540005			363.80	U
08/28/2013	INEI	I1405293		ULINE INC	540005		63.27		U
08/28/2013	INEI	I1405293		ULINE INC	540005			-363.80	U
08/28/2013	INEI	I1405293		ULINE INC	540005		363.80		U
08/28/2013	INEI	I1405293		ULINE INC	540005			-513.60	U
08/28/2013	INEI	I1405293		ULINE INC	540005		513.60		U
08/28/2013	INEI	I1405293		ULINE INC	540005			-63.27	U
09/03/2013	INEI	I1405922		DEMCO INC	540005			-231.12	U
09/03/2013	INEI	I1405922		DEMCO INC	540005			-103.66	U
09/03/2013	INEI	I1405922		DEMCO INC	540005		103.66		U

09/03/2013	INEI	I1405922	DEMCO INC	540005	231.12		U
09/10/2013	PORD	P1401764	DEMCO INC	540005		27.81	U
09/10/2013	PORD	P1401764	DEMCO INC	540005		27.81	U
09/10/2013	PORD	P1401764	DEMCO INC	540005		27.81	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 Capital (Escrow)	2310				
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			11.72	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764		DEMCO INC	540005			27.81	U
09/11/2013	ISSU	U1401343		LEXINGTON COUNTY PUB LIB-AD	540005		64.20		U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		27.81		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473		DEMCO INC	540005		11.72		U
09/24/2013	INEI	I1407473		DEMCO INC	540005			-11.72	U
09/30/2013	PORD	P1402040		FORMS & SUPPLY INC	540005			71.01	U
10/02/2013	INEI	I1407784		FORMS & SUPPLY INC	540005		71.01		U
10/02/2013	INEI	I1407784		FORMS & SUPPLY INC	540005			-71.01	U
10/04/2013	PORD	P1402088		VERIZON WIRELESS	540005			57.76	U
10/23/2013	INEI	I1409955		VERIZON WIRELESS	540005		56.15		U
10/23/2013	INEI	I1409955		VERIZON WIRELESS	540005			-56.15	U
11/01/2013	PORD	P1402435		AMAZON.COM LLC	540005			123.88	U
11/04/2013	PORD	P1402440		DEMCO INC	540005			85.58	U
11/04/2013	PORD	P1402440		DEMCO INC	540005			38.51	U
11/05/2013	INNI	I1412307		BB&T	540005		123.88		U
11/15/2013	INEI	I1411297		DEMCO INC	540005		85.58		U
11/15/2013	INEI	I1411297		DEMCO INC	540005		38.51		U
11/15/2013	INEI	I1411297		DEMCO INC	540005			-38.51	U
11/15/2013	INEI	I1411297		DEMCO INC	540005			-85.58	U
11/20/2013	CORD	P1402088		VERIZON WIRELESS	540005			-1.61	U
12/02/2013	PORD	P1402674		CAROLINA FURNISHING + DESIG	540005			224.70	U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	540005			78.10	U

12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540005			-78.10	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540005	78.10			U
12/12/2013	PORD	P1402778	AMAZON.COM LLC	540005			318.86	U
12/13/2013	INNI	I1414198	BB&T	540005	318.86			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 Capital (Escrow)	2310				
12/18/2013	INEI	I1414070		PINNACLE LANDSCAPE & DESIGN	540005		321.00		U
12/18/2013	INEI	I1414070		PINNACLE LANDSCAPE & DESIGN	540005			-321.00	U
12/23/2013	PORD	P1402915		FORMS & SUPPLY INC	540005			159.22	U
ENDING BALANCE: Gift & Donation Purchases					540005	12,000.00	4,324.92	1,040.66	
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
08/16/2013	PORD	P1401521		CAROLINA FURNISHING + DESIG	5AE267			3,297.74	U
09/10/2013	INEI	I1407999		CAROLINA FURNISHING + DESIG	5AE267		3,297.74		U
09/10/2013	INEI	I1407999		CAROLINA FURNISHING + DESIG	5AE267			-3,297.74	U
ENDING BALANCE: (23)Perry Chairs-Internet Wkstation					5AE267	3,300.00	3,297.74	0.00	
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
09/09/2013	PORD	P1401740		WAPER, INC.	5AE313			3,567.38	U
09/30/2013	INEI	I1407855		WAPER, INC.	5AE313		3,567.38		U
09/30/2013	INEI	I1407855		WAPER, INC.	5AE313			-3,567.38	U
ENDING BALANCE: (2) Eagle Smart Vacuums					5AE313	3,568.00	3,567.38	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
					GENERAL EXPENDITURES	OPERATING 07	75,915.00	13,541.33	10,329.09

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
07/01/2013	BD02	J1400841		BAR 14-047	520702	-68,473.00			U
09/13/2013	PORD	P1401827		SHI INTERNATIONAL CORP.	520702			1,094.29	U
09/16/2013	INEI	I1406966		SHI INTERNATIONAL CORP.	520702			-1,022.70	U
09/16/2013	INEI	I1406966		SHI INTERNATIONAL CORP.	520702		1,022.70		U
09/24/2013	PORD	P1401944		AWE INC	520702			2,800.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			1,600.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			1,050.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			400.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			700.00	U
10/08/2013	CORD	P1401827		SHI INTERNATIONAL CORP.	520702			-71.59	U
10/29/2013	INEI	I1410486		AWE INC	520702		1,600.00		U
10/29/2013	INEI	I1410486		AWE INC	520702			-1,600.00	U
10/29/2013	INEI	I1410486		AWE INC	520702			-2,996.00	U
10/29/2013	INEI	I1410486		AWE INC	520702		2,996.00		U
10/29/2013	INEI	I1410487		AWE INC	520702		400.00		U
10/29/2013	INEI	I1410487		AWE INC	520702			-400.00	U
10/29/2013	INEI	I1410487		AWE INC	520702		749.00		U
10/29/2013	INEI	I1410487		AWE INC	520702			-749.00	U
10/29/2013	INEI	I1410487		AWE INC	520702		1,123.50		U
10/29/2013	INEI	I1410487		AWE INC	520702			-1,123.50	U
11/14/2013	BD02	J1401492		ABT 14-136	520702	319.00			U
11/26/2013	CORD	P1401944		AWE INC	520702			49.00	U
11/26/2013	CORD	P1401944		AWE INC	520702			196.00	U
11/26/2013	CORD	P1401944		AWE INC	520702			73.50	U
ENDING BALANCE: Technical Currency & Support					520702	7,964.00	7,891.20	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	7,000.00			U
12/19/2013	ICNI	TR19397		RINEHART, DOREEN	525210		-106.50		U
12/19/2013	INNI	TR18863		PITYK, MELISSA	525210		425.60		U
12/19/2013	INNI	TR19395		SPRENNE, SHIRLEY	525210		425.60		U
12/19/2013	INNI	TR19396		WILLIAMS, MELISSA M.	525210		425.60		U
12/19/2013	INNI	TR19397		RINEHART, DOREEN	525210		106.50		U

12/19/2013 INNI	TR19397	RINEHART, DOREEN	525210			425.60		U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	7,000.00		1,702.40	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 State Funds					2330				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	525230	11,525.00			U
10/17/2013	PORD	P1402243		POLARIS LIBRARY SYSTEMS	525230			8,025.00	U
10/21/2013	INEI	I1409268		RECORDED BOOKS INC	525230		3,238.50		U
10/21/2013	INEI	I1409268		RECORDED BOOKS INC	525230			-3,238.50	U
10/22/2013	CORD	P1400517		RECORDED BOOKS INC	525230			3,500.00	U
10/30/2013	INEI	I1409710		POLARIS LIBRARY SYSTEMS	525230			-8,025.00	U
10/30/2013	INEI	I1409710		POLARIS LIBRARY SYSTEMS	525230		8,025.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,525.00	11,263.50	261.50	
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
07/01/2013	BD02	J1400841		BAR 14-047	540006	146,821.00			U
11/14/2013	BD02	J1401492		ABT 14-136	540006	-319.00			U
11/14/2013	INEI	I1413025		BAKER & TAYLOR INC	540006			-3,555.51	U
11/14/2013	INEI	I1413025		BAKER & TAYLOR INC	540006		3,555.51		U
11/14/2013	INEI	I1413071		BAKER & TAYLOR INC	540006		2,135.55		U
11/14/2013	INEI	I1413071		BAKER & TAYLOR INC	540006			-2,135.55	U
11/19/2013	INEI	I1413027		BAKER & TAYLOR INC	540006		835.52		U
11/19/2013	INEI	I1413027		BAKER & TAYLOR INC	540006			-835.52	U
11/19/2013	INEI	I1413028		BAKER & TAYLOR INC	540006		374.05		U
11/19/2013	INEI	I1413028		BAKER & TAYLOR INC	540006			-374.05	U
11/20/2013	INEI	I1413030		BAKER & TAYLOR INC	540006			-2,750.74	U
11/20/2013	INEI	I1413030		BAKER & TAYLOR INC	540006		2,750.74		U
11/20/2013	INEI	I1413031		BAKER & TAYLOR INC	540006			-5,252.73	U
11/20/2013	INEI	I1413031		BAKER & TAYLOR INC	540006		5,252.73		U
11/20/2013	INEI	I1413032		BAKER & TAYLOR INC	540006		830.74		U
11/20/2013	INEI	I1413032		BAKER & TAYLOR INC	540006			-830.74	U
11/26/2013	INEI	I1413034		BAKER & TAYLOR INC	540006		761.19		U
11/26/2013	INEI	I1413034		BAKER & TAYLOR INC	540006			-761.19	U
12/02/2013	INEI	I1413035		BAKER & TAYLOR INC	540006			-1,929.63	U
12/02/2013	INEI	I1413035		BAKER & TAYLOR INC	540006		1,929.63		U
12/02/2013	INEI	I1413038		BAKER & TAYLOR INC	540006			-7,579.72	U
12/02/2013	INEI	I1413038		BAKER & TAYLOR INC	540006		7,579.72		U
12/04/2013	INEI	I1413037		BAKER & TAYLOR INC	540006			-686.50	U

12/04/2013	INEI	I1413037	BAKER & TAYLOR INC	540006	686.50			U
12/09/2013	INEI	I1413039	BAKER & TAYLOR INC	540006	2,312.68			U
12/09/2013	INEI	I1413039	BAKER & TAYLOR INC	540006			-2,312.68	U
12/09/2013	INEI	I1413040	BAKER & TAYLOR INC	540006	475.98			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 State Funds					2330				
12/09/2013	INEI	I1413040		BAKER & TAYLOR INC	540006			-475.98	U
12/09/2013	INEI	I1413041		BAKER & TAYLOR INC	540006		451.42		U
12/09/2013	INEI	I1413041		BAKER & TAYLOR INC	540006			-451.42	U
12/11/2013	INEI	I1413598		BAKER & TAYLOR INC	540006		2,407.08		U
12/11/2013	INEI	I1413598		BAKER & TAYLOR INC	540006			-2,407.08	U
12/11/2013	INEI	I1413702		BAKER & TAYLOR INC	540006			-874.14	U
12/11/2013	INEI	I1413702		BAKER & TAYLOR INC	540006		874.14		U
12/12/2013	INEI	I1413600		BAKER & TAYLOR INC	540006		1,147.33		U
12/12/2013	INEI	I1413600		BAKER & TAYLOR INC	540006			-1,147.33	U
12/13/2013	PORD	P1402907		3M COMPANY	540006			20,000.00	U
12/18/2013	INEI	I1413602		BAKER & TAYLOR INC	540006			-2,317.39	U
12/18/2013	INEI	I1413602		BAKER & TAYLOR INC	540006		2,317.39		U
12/19/2013	INEI	I1413603		BAKER & TAYLOR INC	540006		273.22		U
12/19/2013	INEI	I1413603		BAKER & TAYLOR INC	540006			-273.22	U
12/23/2013	INEI	I1413604		BAKER & TAYLOR INC	540006		713.19		U
12/23/2013	INEI	I1413604		BAKER & TAYLOR INC	540006			-713.19	U
12/30/2013	INEI	I1413605		BAKER & TAYLOR INC	540006		5,696.51		U
12/30/2013	INEI	I1413605		BAKER & TAYLOR INC	540006			-5,696.51	U
12/30/2013	INEI	I1413606		BAKER & TAYLOR INC	540006			-848.69	U
12/30/2013	INEI	I1413606		BAKER & TAYLOR INC	540006		848.69		U
12/30/2013	INEI	I1413607		BAKER & TAYLOR INC	540006		4,233.52		U
12/30/2013	INEI	I1413607		BAKER & TAYLOR INC	540006			-4,233.52	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	172,980.00	48,443.03	-28,443.03	
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
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			85.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			658.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			775.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			4,585.71	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			12,400.29	U
ENDING BALANCE: (1) Cargo Van Replacement					5AE270	19,000.00	0.00	18,504.00	
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
07/01/2013 BD02	J1400841	BAR 14-047	5AE314	-2,600.00				U
ENDING BALANCE:	(1) Domain Server		5AE314	0.00	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 State Funds					2330				
BEGINNING BALANCE: (2) Domain Servers					5AE374	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE374	13,417.00			U
09/13/2013	PORD	P1401821		DELL MARKETING LP	5AE374			13,416.32	U
09/24/2013	INEI	I1408674		DELL MARKETING LP	5AE374			-13,416.32	U
09/24/2013	INEI	I1408674		DELL MARKETING LP	5AE374		13,416.32		U
ENDING BALANCE: (2) Domain Servers					5AE374	13,417.00	13,416.32	0.00	
BEGINNING BALANCE: (8) LED-LCD Monitors					5AE375	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE375	1,155.00			U
09/13/2013	PORD	P1401822		GOVCONNECTION, INC	5AE375			1,081.13	U
09/13/2013	PORD	P1401822		GOVCONNECTION, INC	5AE375			73.23	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375			-73.23	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375			-1,081.13	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375		1,081.12		U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375		68.44		U
ENDING BALANCE: (8) LED-LCD Monitors					5AE375	1,155.00	1,149.56	0.00	
BEGINNING BALANCE: (3) B5 Switches & Stacking Cables					5AE376	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE376	9,577.00			U
09/13/2013	PORD	P1401826		DATA NETWORK SOLUTIONS	5AE376			9,439.97	U
09/13/2013	PORD	P1401826		DATA NETWORK SOLUTIONS	5AE376			136.96	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376			-136.96	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376			-9,439.97	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376		9,439.97		U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376		136.96		U
ENDING BALANCE: (3) B5 Switches & Stacking Cables					5AE376	9,577.00	9,576.93	0.00	
BEGINNING BALANCE: (6) Laptops (F3) - Repl.					5AE377	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE377	6,269.00			U
09/13/2013	PORD	P1401820		DELL MARKETING LP	5AE377			6,268.94	U
09/24/2013	INEI	I1408659		DELL MARKETING LP	5AE377			-6,268.94	U
09/24/2013	INEI	I1408659		DELL MARKETING LP	5AE377		6,268.93		U
ENDING BALANCE: (6) Laptops (F3) - Repl.					5AE377	6,269.00	6,268.93	0.00	

BEGINNING BALANCE:	(25) Desktop Computers (F1) - Repl.	5AE378	0.00	0.00	0.00	
07/01/2013	BD02 J1400841	BAR 14-047	5AE378	17,363.00		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 State Funds					2330				
09/19/2013	PORD	P1401895		DELL MARKETING LP	5AE378			17,362.62	U
09/30/2013	INEI	I1408673		DELL MARKETING LP	5AE378		17,362.66		U
09/30/2013	INEI	I1408673		DELL MARKETING LP	5AE378			-17,362.62	U
ENDING BALANCE: (25) Desktop Computers (F1) - Repl.					5AE378	17,363.00	17,362.66	0.00	
BEGINNING BALANCE: (3) Thermal Receipt Printers					5AE379	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE379	773.00			U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			54.67	U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			706.39	U
09/13/2013	PORD	P1401823		GOVCONNECTION, INC	5AE379			11.20	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-11.20	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		11.20		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		54.67		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-706.39	U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379		706.39		U
09/19/2013	INEI	I1407699		GOVCONNECTION, INC	5AE379			-54.67	U
ENDING BALANCE: (3) Thermal Receipt Printers					5AE379	773.00	772.26	0.00	
BEGINNING BALANCE: (4) Scanners					5AE380	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE380	545.00			U
09/13/2013	PORD	P1401824		GOVCONNECTION, INC	5AE380			521.18	U
09/13/2013	PORD	P1401824		GOVCONNECTION, INC	5AE380			23.48	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380			-23.48	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380			-521.18	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380		521.17		U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380		23.48		U
ENDING BALANCE: (4) Scanners					5AE380	545.00	544.65	0.00	
BEGINNING BALANCE: New Telephone System for B/L					5AE381	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE381	2,375.00			U
10/31/2013	PORD	P1402399		COMPORIUM	5AE381			548.00	U
10/31/2013	PORD	P1402399		COMPORIUM	5AE381			1,826.49	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381		548.00		U

12/03/2013	INEI	I1412061	COMPORIUM	5AE381				-1,826.49	U
12/03/2013	INEI	I1412061	COMPORIUM	5AE381				-548.00	U
12/03/2013	INEI	I1412061	COMPORIUM	5AE381			1,826.49		U
ENDING BALANCE:			New Telephone System for B/L	5AE381	2,375.00		2,374.49	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 State Funds					2330				
BEGINNING BALANCE: (1) Computer Table - Double Station					5AE382	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE382	675.00			U
09/12/2013	PORD	P1401808		GAYLORD BROS. INC	5AE382			128.40	U
09/12/2013	PORD	P1401808		GAYLORD BROS. INC	5AE382			545.70	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382		128.40		U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382			-545.70	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382			-128.40	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382		545.70		U
ENDING BALANCE: (1) Computer Table - Double Station					5AE382	675.00	674.10	0.00	
BEGINNING BALANCE: (3) AWE Learning Computers					5AE383	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE383	11,540.00			U
11/20/2013	PORD	P1402593		AWE INC	5AE383			3,210.00	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			8,021.79	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			160.50	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			19.26	U
11/20/2013	PORD	P1402593		AWE INC	5AE383			128.40	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		19.26		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-19.26	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		160.50		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-128.40	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		128.40		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-3,210.00	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		3,210.00		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-160.50	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		8,021.79		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-8,021.79	U
ENDING BALANCE: (3) AWE Learning Computers					5AE383	11,540.00	11,539.95	0.00	
BEGINNING BALANCE: (26) Lounge Chairs					5AE384	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE384	23,491.00			U
10/22/2013	PORD	P1402269		CAROLINA FURNISHING + DESIG	5AE384			11,279.94	U
10/22/2013	PORD	P1402269		CAROLINA FURNISHING + DESIG	5AE384			12,210.84	U
ENDING BALANCE: (26) Lounge Chairs					5AE384	23,491.00	0.00	23,490.78	

BEGINNING BALANCE: (12) Panic Button Systems
07/01/2013 BD02 J1400841 BAR 14-047

5AE385
5AE385

0.00
5,676.00

0.00

0.00

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 State Funds					2330				
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			600.00	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			1,328.81	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			2,486.42	U
10/24/2013	PORD	P1402301		LOWMAN COMMUNICATIONS INC	5AE385			1,200.00	U
ENDING BALANCE: (12) Panic Button Systems					5AE385	5,676.00	0.00	5,615.23	
BEGINNING BALANCE: (1) Security System for CWC					5AE386	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE386	14,402.00			U
11/12/2013	PORD	P1402521		LOWMAN COMMUNICATIONS INC	5AE386			5,500.00	U
11/12/2013	PORD	P1402521		LOWMAN COMMUNICATIONS INC	5AE386			8,901.33	U
ENDING BALANCE: (1) Security System for CWC					5AE386	14,402.00	0.00	14,401.33	
BEGINNING BALANCE: (1) Security System Monitor for CWC					5AE387	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE387	1,205.00			U
09/13/2013	PORD	P1401825		GOVCONNECTION, INC	5AE387			10.79	U
09/13/2013	PORD	P1401825		GOVCONNECTION, INC	5AE387			1,193.66	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387		10.08		U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387			-1,193.66	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387			-10.79	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387		1,193.66		U
ENDING BALANCE: (1) Security System Monitor for CWC					5AE387	1,205.00	1,203.74	0.00	
BEGINNING BALANCE: (1) Table for CWC					5AE388	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE388	1,057.00			U
09/12/2013	PORD	P1401809		CAROLINA FURNISHING + DESIG	5AE388			583.79	U
09/12/2013	PORD	P1401809		CAROLINA FURNISHING + DESIG	5AE388			472.41	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388		583.79		U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388			-472.41	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388			-583.79	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388		472.41		U
ENDING BALANCE: (1) Table for CWC					5AE388	1,057.00	1,056.20	0.00	

TOTAL FUND: 2330 Library State Funds

GENERAL
EXPENDITURES

OPERATING 07

327,989.00

135,239.92

33,829.81

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2448
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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
				Lexington County Airport at	5800				
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	106,432.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,098,187.00	972,810.47	354,379.93	

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
12/26/2013	INEI	I1413408		AMERICAN DOOR CO OF COLUMBI	520200		1,200.00		U
12/26/2013	INEI	I1413408		AMERICAN DOOR CO OF COLUMBI	520200			-1,200.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	1,200.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	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

10/30/2013	BD02	J1401470	ABT 14-126	521200	-62.00				U
ENDING BALANCE:		Operating Supplies		521200	938.00	0.00	0.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: 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
07/11/2013	INNI	CT34853		GENUINE PARTS COMPANY INC	522000		24.80		U
09/19/2013	INEI	I1406923		SIMPLEXGRINNEL LP	522000		116.51		U
09/19/2013	INEI	I1406923		SIMPLEXGRINNEL LP	522000			-116.51	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	141.31	383.49	
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
08/23/2013	PORD	P1401605		WALKER & WHITESIDE, INC.	522200			80.76	U
09/12/2013	INNI	CT34962		CABLE & CONNECTIONS INC	522200		27.93		U
10/30/2013	PORD	P1402366		WALKER & WHITESIDE, INC.	522200			1,257.25	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	27.93	1,643.01	
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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,495.68		U
ENDING BALANCE: Building Insurance					524000	2,482.00	1,495.68	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
08/01/2013	INNI	I1402329		COMPORIUM	525000		19.00		U

09/01/2013	INNI	I1405103	COMPORIUM	525000	19.00	U
10/01/2013	INNI	I1407144	COMPORIUM	525000	19.00	U
11/01/2013	INNI	I1409098	COMPORIUM	525000	19.00	U
12/01/2013	INNI	I1411431	COMPORIUM	525000	19.00	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:		Telephone			525000	300.00	114.00	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
10/30/2013	INNI	CT14327		SC AVIATION ASSOCIATION	525230		35.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	35.00	35.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	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 / 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
08/01/2013	INNI	I1404455		JOINT MUNICIPAL WATER AND S	525390		11.50		U
08/01/2013	INNI	I1404456		JOINT MUNICIPAL WATER AND S	525390		58.19		U
08/22/2013	INNI	I1405788		SCE&G	525390		175.09		U
08/22/2013	INNI	I1405788		SCE&G	525390		222.69		U
09/05/2013	INNI	I1407126		JOINT MUNICIPAL WATER AND S	525390		11.50		U
09/05/2013	INNI	I1407127		JOINT MUNICIPAL WATER AND S	525390		58.19		U
09/27/2013	INNI	I1408632		SCE&G	525390		201.53		U
09/27/2013	INNI	I1408632		SCE&G	525390		162.74		U
10/01/2013	INNI	I1409057		JOINT MUNICIPAL WATER AND S	525390		6.47		U
10/01/2013	INNI	I1409058		JOINT MUNICIPAL WATER AND S	525390		58.19		U
10/22/2013	INNI	I1409972		SCE&G	525390		178.90		U

10/22/2013	INNI	I1409972	SCE&G	525390	148.63	U
10/31/2013	INNI	I1411050	JOINT MUNICIPAL WATER AND S	525390	16.66	U
10/31/2013	INNI	I1411052	JOINT MUNICIPAL WATER AND S	525390	63.35	U
11/15/2013	INNI	I1412577	SCE&G	525390	187.52	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				
11/15/2013	INNI	I1412577		SCE&G	525390		132.01		U
12/02/2013	INNI	I1413108		JOINT MUNICIPAL WATER AND S	525390		11.50		U
12/02/2013	INNI	I1413109		JOINT MUNICIPAL WATER AND S	525390		58.19		U
ENDING BALANCE: Util / Pelion Airport					525390	6,000.00	2,192.17	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	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/30/2013	BD02	J1401470		ABT 14-126	540010	62.00			U
11/22/2013	PORD	P1402492		COMPUCOM SYSTEMS INC	540010			61.05	U
12/06/2013	INEI	I1412041		COMPUCOM SYSTEMS INC	540010		61.05		U
12/06/2013	INEI	I1412041		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE: Minor Software					540010	62.00	61.05	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	113,323.00	5,567.14	3,126.50	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2453
 FGRODTA

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: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
10/15/2013	INNI	CR14352		SC AERONAUTICS COMMISSION	520103		3,285.15		U
10/18/2013	BD02	J1401209		ABT 14-102	520103	3,286.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,286.00	3,285.15	0.00	
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
07/01/2013	BD02	J1400842		BAR 14-048	549904	-183,034.00			U
10/18/2013	BD02	J1401209		ABT 14-102	549904	-3,286.00			U
ENDING BALANCE: Capital Contingency					549904	254,988.00	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			3,294.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,979.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			5,150.00	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			3,160.00	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	BD02	J1400563		BAR 14-006	5A7340	489,212.00			U
07/01/2013	BD02	J1400842		BAR 14-048	5A7340	183,034.00			U
07/01/2013	BD02	J1400842		BAR 14-048	5A7340	150,000.00			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
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-4,964.00	U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340		3,042.25		U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-3,042.25	U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340		134.00		U
07/01/2013	INEI	I1405998		THE LPA GROUP INCORPORATED	5A7340			-134.00	U

07/01/2013	INEI	I1405998	THE LPA GROUP INCORPORATED	5A7340	4,964.00			U
07/31/2013	INEI	I1405680	THE LPA GROUP INCORPORATED	5A7340	1,087.02			U
07/31/2013	INEI	I1405680	THE LPA GROUP INCORPORATED	5A7340			-3,827.60	U
07/31/2013	INEI	I1405680	THE LPA GROUP INCORPORATED	5A7340	3,827.60			U
07/31/2013	INEI	I1405680	THE LPA GROUP INCORPORATED	5A7340			-1,496.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		1,496.85		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-5,150.00	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		5,150.00		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-1,087.02	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		7,484.25		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-7,484.25	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		2,050.50		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-2,050.50	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		5,687.46		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-5,687.46	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340		5,057.90		U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340			-474.00	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340		474.00		U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340			-5,057.90	U
11/30/2013	INEI	I1413258		THE LPA GROUP INCORPORATED	5A7340		399.16		U
11/30/2013	INEI	I1413258		THE LPA GROUP INCORPORATED	5A7340			-399.16	U
12/31/2013	INNI	CR14455		SC DEPT OF HEALTH AND ENVIR	5A7340		125.00		U
ENDING BALANCE: T-Hangar Additions					5A7340	822,246.00	40,979.99	13,199.26	
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	

TOTAL ORGANIZATION: 580020 Airport - FAA Projects				
GENERAL	OPERATING 07	1,080,520.00	44,265.14	13,199.26
EXPENDITURES				

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 2455
FGRODTA

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				

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
12/31/2013	BD02	J1401771		ABT 14-173	511112	-682.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	65,343.00	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
12/31/2013	BD02	J1401771		ABT 14-173	511113	-42,560.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	44,788.00	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
12/31/2013	BD02	J1401771		ABT 14-173	511114	-5,012.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	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
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511121		16,641.47		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511121		17,366.53		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511121		17,217.42		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511121		17,217.42		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511121		16,846.31		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	270,000.00	103,026.79	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

12/31/2013	BD02	J1401771	ABT 14-173	519900	-23,849.00				U
ENDING BALANCE:		Overtime Compensation		519900	76,151.00	0.00	0.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2013	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
12/31/2013	BD02	J1401771		ABT 14-173	519901	-545,648.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	1,655,644.00	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
07/01/2013	BD02	J1400991		BAR 14-058	520300	450,000.00			U
10/01/2013	PORD	P1402771		ALLIANCE CONSULTING ENGINEE	520300			450,000.00	U
10/31/2013	INEI	I1411546		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
10/31/2013	INEI	I1411546		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
11/12/2013	PORD	P1402708		ALLIANCE CONSULTING ENGINEE	520300			450,000.00	U
11/30/2013	INEI	I1411547		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
11/30/2013	INEI	I1411547		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
12/12/2013	POCL	*1400866		Close PO P1402708	520300			-450,000.00	U
ENDING BALANCE: Professional Services					520300	550,000.00	112,500.00	337,500.00	
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
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		-150,288.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-601,152.00	-200,384.00	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,140.48		U
ENDING BALANCE: Building Insurance					524000	5,000.00	1,140.48	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

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				
07/01/2013	INNI	CR14241		SC DIVISION OF GENERAL SERV	524201		250.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,500.00	250.00	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		85.59		U
07/08/2013	INNI	I1401137		WINDSTREAM CORPORATION	525000		83.59		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		277.23		U
08/07/2013	INNI	I1403355		WINDSTREAM CORPORATION	525000		82.26		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		272.98		U
09/06/2013	INNI	I1405516		WINDSTREAM CORPORATION	525000		85.25		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		269.40		U
10/07/2013	INNI	I1407606		WINDSTREAM CORPORATION	525000		83.91		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		271.93		U
11/07/2013	INNI	I1409424		WINDSTREAM CORPORATION	525000		83.91		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		271.04		U
12/06/2013	INNI	I1411948		WINDSTREAM CORPORATION	525000		83.86		U
ENDING BALANCE: Telephone					525000	5,000.00	2,138.55	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
08/22/2013	INNI	I1405788		SCE&G	525325		1,841.89		U
09/27/2013	INNI	I1408632		SCE&G	525325		1,635.89		U
10/22/2013	INNI	I1409972		SCE&G	525325		1,158.08		U

11/15/2013 INNI	I1412577	SCE&G	525325			997.55		U
ENDING BALANCE:	Util / Social Services Center		525325	0.00		7,508.59	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: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/20/2013	INNI	I1403969		SCE&G	525351		821.50		U
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	525351		-821.50		U
08/21/2013	INNI	I1404440		CITY OF CAYCE	525351		134.52		U
08/22/2013	INNI	I1405788		SCE&G	525351		853.99		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	525351		-988.51		U
09/27/2013	INNI	I1408632		SCE&G	525351		634.50		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	525351		-802.29		U
10/10/2013	INNI	I1408601		CITY OF CAYCE	525351		167.79		U
10/22/2013	INNI	I1409972		SCE&G	525351		518.83		U
10/31/2013	JE15	J1401501		A/R OUTSIDE AGENCIES - OCT	525351		-518.83		U
11/15/2013	INNI	I1412577		SCE&G	525351		496.55		U
11/30/2013	JE15	J1401766		A/R OUTSIDE AGENCIES - NOV	525351		-496.55		U
12/18/2013	INNI	I1412623		CITY OF CAYCE	525351		184.15		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	184.15	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
11/18/2013	PORD	P1402560		BI-LO	525701			34,875.00	U
11/27/2013	INEI	I1410519		BI-LO	525701			-34,875.00	U
11/27/2013	INEI	I1410519		BI-LO	525701		34,875.00		U
ENDING BALANCE: Employee Christmas Gift Expense					525701	37,200.00	34,875.00	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
08/07/2013	JE15 J1400337	Record FICA for 3rd Party S	528101		198.90		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		FICA 941 Reconciliation			528101	0.00	355.98	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
07/01/2013	BD02	J1400613		ABT 14-055	529903	-5,350.00			U
08/01/2013	BD02	J1400540		ABT 14-036	529903	-1,975.00			U
09/10/2013	BD02	J1400849		ABT 14-060	529903	-5,000.00			U
09/13/2013	BD02	J1400897		ABT 14-071	529903	-669.00			U
10/31/2013	BD02	J1401489		ABT 14-133	529903	-7,825.00			U
11/01/2013	BD02	J1401460		BAR 14-075	529903	5,803.00			U
11/07/2013	BD02	J1401444		ABT 14-121	529903	-864.00			U
11/15/2013	BD02	J1401523		ABT 14-151	529903	-1,500.00			U
11/26/2013	BD02	J1401509		ABT 14-142	529903	-24,200.00			U
12/06/2013	BD02	J1401733		ABT 14-156	529903	-3,398.00			U
12/10/2013	BD02	J1401726		BAR 14-079	529903	225.00			U
12/10/2013	BD02	J1401740		BAR 14-083	529903	-10,000.00			U
ENDING BALANCE:		Contingency			529903	964,778.00	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	
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
07/01/2013	BD02	J1400991		BAR 14-058	549904	-450,000.00			U
ENDING BALANCE:		Capital Contingency			549904	4,161,197.00	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
11/06/2013	BD02	J1401449		ABT 14-124	549906	-10,883.00			U
ENDING BALANCE:		Technology Systems Contingency			549906	191,566.00	0.00	0.00	

BEGINNING BALANCE: Ground Maintenance PJan
07/01/2013 BD02 J1400558 BAR 14-005

549912
549912

0.00
169,312.00

0.00

0.00

U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Ground Maintenance PPlan	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
08/31/2013	INEI	I1406087		MBAJ ARCHITECTURE	5AD767		16,925.00		U
08/31/2013	INEI	I1406087		MBAJ ARCHITECTURE	5AD767			-16,925.00	U
10/31/2013	INEI	I1409937		MBAJ ARCHITECTURE	5AD767			-1,692.50	U
10/31/2013	INEI	I1409937		MBAJ ARCHITECTURE	5AD767		1,692.50		U
ENDING BALANCE:				Space Study - Ball Park Rd Complex	5AD767	27,080.00	27,080.00	0.00	
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
11/04/2013	J099	J1401236		TAN 1411-08	832000		107,750.00		U
12/10/2013	BD02	J1401740		BAR 14-083	832000	10,000.00			U
ENDING BALANCE:				RET to Economic Development	832000	441,000.00	215,500.00	0.00	
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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2462
 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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,125,639.00	103,026.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,637,571.00	-14,351.25	337,500.00	
				OTHER FINANCING USES	(SOURCES) 08	616,000.00	390,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/04/2013	INEI	I1409766		GASTON COLLARD FESTIVAL	534070		2,500.00		U
11/04/2013	INEI	I1409766		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2013	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
08/10/2013	INEI	I1413083		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
08/10/2013	INEI	I1413083		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
ENDING BALANCE:				Pelion Peanut Festival	534073	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	

07/01/2013	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
09/02/2013	INEI	I1413082	CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
09/02/2013	INEI	I1413082	CHAPIN LABOR DAY FESTIVAL	534074			-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:				Chapin Labor Day Festival	534074	2,500.00	2,500.00	0.00	
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
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	
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
11/04/2013	J099	J1401233		TAN 1411-05	812501		21,000.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	21,000.00	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen					
				GENERAL EXPENDITURES	OPERATING 07	128,346.00	10,000.00	7,500.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	21,000.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2465
 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
FY13 Justice Assistance Gra					2493				
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	520306	4,298.00			U
ENDING BALANCE: Counseling Services					520306	4,298.00	0.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	4,298.00	0.00	0.00	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2466
 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
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
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			16,205.76	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	16,206.00	0.00	16,205.76	
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
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			28,966.20	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			17,068.80	U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	46,035.00	0.00	46,035.00	

BEGINNING BALANCE: Palmetto Shores Subdivision
07/01/2013 BD02 J1400561 BAR 14-003

5R0155
5R0155

0.00
626,397.00

0.00

0.00

U

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2468
 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				
ENDING BALANCE:				Palmetto Shores Subdivision	5R0155	626,397.00	0.00	0.00	
TOTAL FUND:				2999 Pass-thru Grants					
				GENERAL EXPENDITURES	OPERATING 07	748,392.00	0.00	62,240.76	

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
Lexington County Wellness C					4445				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	549904	19,706.00			U
10/18/2013	BD02	J1401210		ABT 14-103	549904	-3,453.00			U
10/24/2013	BD02	J1401223		ABT 14-111	549904	-4,992.00			U
ENDING BALANCE: Capital Contingency					549904	11,261.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AE365	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE365	2,000.00			U
09/12/2013	REQP	R1400323		Bob Hall	5AE365			1,800.00	U
09/12/2013	POLQ	P1401847		CHAO AND ASSOCIATES	5AE365			-1,800.00	U
09/12/2013	PORD	P1401847		CHAO AND ASSOCIATES	5AE365			1,800.00	U
10/15/2013	INEI	I1408759		CHAO AND ASSOCIATES	5AE365		1,500.00		U
10/15/2013	INEI	I1408759		CHAO AND ASSOCIATES	5AE365			-1,800.00	U
ENDING BALANCE: Architect & Engineering					5AE365	2,000.00	1,500.00	0.00	
BEGINNING BALANCE: Permit Fees					5AE366	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE366	1,000.00			U
10/18/2013	BD02	J1401210		ABT 14-103	5AE366	2,050.00			U
11/07/2013	INNI	CR14347		TOWN OF LEXINGTON	5AE366		3,050.00		U
ENDING BALANCE: Permit Fees					5AE366	3,050.00	3,050.00	0.00	
BEGINNING BALANCE: Construction Costs					5AE367	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE367	159,210.00			U
09/16/2013	REQP	R1400324		Bob Hall	5AE367			6,000.00	U
09/16/2013	REQP	R1400325		Bob Hall	5AE367			15,920.00	U
09/16/2013	POLQ	P1401836		FERGUSON ENTERPRISES INC	5AE367			-6,000.00	U
09/16/2013	PORD	P1401836		FERGUSON ENTERPRISES INC	5AE367			6,000.00	U
09/16/2013	POLQ	P1401837		C K SUPPLY	5AE367			-15,920.00	U
09/16/2013	PORD	P1401837		C K SUPPLY	5AE367			15,920.00	U
09/18/2013	REQP	R1400344		Bob Hall	5AE367			1,500.00	U
09/18/2013	REQP	R1400345		Bob Hall	5AE367			3,000.00	U
09/18/2013	INEI	I1407030		FERGUSON ENTERPRISES INC	5AE367		658.28		U
09/18/2013	INEI	I1407030		FERGUSON ENTERPRISES INC	5AE367			-658.28	U

09/19/2013	POLQ	P1401891	SHERWIN WILLIAMS COMPANY	5AE367	-1,500.00	U
09/19/2013	PORD	P1401891	SHERWIN WILLIAMS COMPANY	5AE367	1,500.00	U
09/19/2013	POLQ	P1401892	ADVANCED DOOR SYSTEMS INC	5AE367	-3,000.00	U
09/19/2013	PORD	P1401892	ADVANCED DOOR SYSTEMS INC	5AE367	3,000.00	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
				Lexington County Wellness C	4445				
09/25/2013	PORD	P1401969		SHEPPARD'S GLASS INC	5AE367			2,407.50	U
09/25/2013	PORD	P1401969		SHEPPARD'S GLASS INC	5AE367			250.00	U
09/25/2013	PORD	P1401970		CULLUM SERVICES, INC.	5AE367			21,750.00	U
09/25/2013	INEI	I1407032		FERGUSON ENTERPRISES INC	5AE367			-85.15	U
09/25/2013	INEI	I1407032		FERGUSON ENTERPRISES INC	5AE367		85.15		U
09/25/2013	INEI	I1407033		FERGUSON ENTERPRISES INC	5AE367			-126.84	U
09/25/2013	INEI	I1407033		FERGUSON ENTERPRISES INC	5AE367		126.84		U
09/26/2013	INEI	I1407034		FERGUSON ENTERPRISES INC	5AE367			-304.20	U
09/26/2013	INEI	I1407034		FERGUSON ENTERPRISES INC	5AE367		304.20		U
09/27/2013	PORD	P1402029		LOWES	5AE367			350.00	U
09/27/2013	PORD	P1402030		LIFEGUARD FIRE PROTECTION I	5AE367			4,415.00	U
09/27/2013	INEI	I1407036		FERGUSON ENTERPRISES INC	5AE367		1,789.53		U
09/27/2013	INEI	I1407036		FERGUSON ENTERPRISES INC	5AE367			-1,789.53	U
09/27/2013	INEI	I1407038		FERGUSON ENTERPRISES INC	5AE367			-24.47	U
09/27/2013	INEI	I1407038		FERGUSON ENTERPRISES INC	5AE367		24.47		U
09/30/2013	PORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			450.00	U
09/30/2013	INEI	I1407039		FERGUSON ENTERPRISES INC	5AE367		48.94		U
09/30/2013	INEI	I1407039		FERGUSON ENTERPRISES INC	5AE367			-48.94	U
09/30/2013	INEI	I1407041		FERGUSON ENTERPRISES INC	5AE367			-9.10	U
09/30/2013	INEI	I1407041		FERGUSON ENTERPRISES INC	5AE367		9.10		U
10/01/2013	REQP	R1400390		Bob Hall	5AE367			3,500.00	U
10/01/2013	REQP	R1400391		Bob Hall	5AE367			57.98	U
10/01/2013	REQP	R1400391		Bob Hall	5AE367			345.97	U
10/01/2013	POLQ	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			-345.97	U
10/01/2013	POLQ	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			-57.98	U
10/01/2013	PORD	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			345.97	U
10/01/2013	PORD	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			57.98	U
10/01/2013	POLQ	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			-3,500.00	U
10/01/2013	PORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			3,500.00	U
10/01/2013	INEI	I1407770		DILLON/COLUMBIA SUPPLY	5AE367			-345.97	U
10/01/2013	INEI	I1407770		DILLON/COLUMBIA SUPPLY	5AE367		345.97		U
10/01/2013	INEI	I1407771		DILLON/COLUMBIA SUPPLY	5AE367		57.98		U
10/01/2013	INEI	I1407771		DILLON/COLUMBIA SUPPLY	5AE367			-57.98	U
10/01/2013	INEI	I1407836		FERGUSON ENTERPRISES INC	5AE367			-96.30	U
10/01/2013	INEI	I1407836		FERGUSON ENTERPRISES INC	5AE367		96.30		U
10/01/2013	INEI	I1407850		C K SUPPLY	5AE367		5,143.16		U

10/01/2013	INEI	I1407850	C K SUPPLY	5AE367		-5,143.16	U
10/01/2013	INEI	I1409501	CITY ELECTRIC SUPPLY CO	5AE367		-958.93	U
10/01/2013	INEI	I1409501	CITY ELECTRIC SUPPLY CO	5AE367	958.93		U
10/02/2013	PORD	P1402066	LOWMAN COMMUNICATIONS INC	5AE367		556.94	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
				Lexington County Wellness C	4445				
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			800.00	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			2,350.79	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			2,100.00	U
10/02/2013	INEI	I1407042		FERGUSON ENTERPRISES INC	5AE367		124.54		U
10/02/2013	INEI	I1407042		FERGUSON ENTERPRISES INC	5AE367			-124.54	U
10/02/2013	INEI	I1407044		FERGUSON ENTERPRISES INC	5AE367		87.42		U
10/02/2013	INEI	I1407044		FERGUSON ENTERPRISES INC	5AE367			-87.42	U
10/02/2013	INEI	I1407046		FERGUSON ENTERPRISES INC	5AE367		25.34		U
10/02/2013	INEI	I1407046		FERGUSON ENTERPRISES INC	5AE367			-25.34	U
10/02/2013	INEI	I1407047		FERGUSON ENTERPRISES INC	5AE367		10.26		U
10/02/2013	INEI	I1407047		FERGUSON ENTERPRISES INC	5AE367			-10.26	U
10/03/2013	INEI	I1407838		FERGUSON ENTERPRISES INC	5AE367		52.43		U
10/03/2013	INEI	I1407838		FERGUSON ENTERPRISES INC	5AE367			-52.43	U
10/03/2013	INEI	I1407839		FERGUSON ENTERPRISES INC	5AE367		142.72		U
10/03/2013	INEI	I1407839		FERGUSON ENTERPRISES INC	5AE367			-142.72	U
10/03/2013	INEI	I1407841		FERGUSON ENTERPRISES INC	5AE367		117.33		U
10/03/2013	INEI	I1407841		FERGUSON ENTERPRISES INC	5AE367			-117.33	U
10/03/2013	INEI	I1407842		FERGUSON ENTERPRISES INC	5AE367		549.82		U
10/03/2013	INEI	I1407842		FERGUSON ENTERPRISES INC	5AE367			-549.82	U
10/03/2013	INEI	I1407851		C K SUPPLY	5AE367		6,178.50		U
10/03/2013	INEI	I1407851		C K SUPPLY	5AE367			-6,178.50	U
10/04/2013	INEI	I1407844		FERGUSON ENTERPRISES INC	5AE367		262.58		U
10/04/2013	INEI	I1407844		FERGUSON ENTERPRISES INC	5AE367			-262.58	U
10/04/2013	INEI	I1407846		FERGUSON ENTERPRISES INC	5AE367		37.37		U
10/04/2013	INEI	I1407846		FERGUSON ENTERPRISES INC	5AE367			-37.37	U
10/04/2013	INEI	I1407847		FERGUSON ENTERPRISES INC	5AE367		166.36		U
10/04/2013	INEI	I1407847		FERGUSON ENTERPRISES INC	5AE367			-166.36	U
10/07/2013	PORD	P1402098		HARDAWAY CONCRETE	5AE367			545.70	U
10/07/2013	PORD	P1402099		C R JACKSON INC	5AE367			695.50	U
10/07/2013	INEI	I1407874		FERGUSON ENTERPRISES INC	5AE367		43.15		U
10/07/2013	INEI	I1407874		FERGUSON ENTERPRISES INC	5AE367			-43.15	U
10/07/2013	INEI	I1407875		FERGUSON ENTERPRISES INC	5AE367		6.69		U
10/07/2013	INEI	I1407875		FERGUSON ENTERPRISES INC	5AE367			-6.69	U
10/08/2013	PORD	P1402116		MCWATERS INC	5AE367			13,328.00	U
10/08/2013	INEI	I1408361		FERGUSON ENTERPRISES INC	5AE367		104.59		U
10/08/2013	INEI	I1408361		FERGUSON ENTERPRISES INC	5AE367			-104.59	U

10/08/2013	INEI	I1408362	FERGUSON ENTERPRISES INC	5AE367	39.15		U
10/08/2013	INEI	I1408362	FERGUSON ENTERPRISES INC	5AE367		-39.15	U
10/09/2013	CORD	P1402046	ADVANCED CONCRETE CUTTING &	5AE367		500.00	U
10/09/2013	REQP	R140043	Bob Hall	5AE367		132.57	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
				Lexington County Wellness C	4445				
10/09/2013	INEI	I1408363		FERGUSON ENTERPRISES INC	5AE367		22.09		U
10/09/2013	INEI	I1408363		FERGUSON ENTERPRISES INC	5AE367			-22.09	U
10/09/2013	INEI	I1408364		FERGUSON ENTERPRISES INC	5AE367		4.98		U
10/09/2013	INEI	I1408364		FERGUSON ENTERPRISES INC	5AE367			-4.98	U
10/09/2013	INEI	I1408499		LOWES	5AE367		79.76		U
10/09/2013	INEI	I1408499		LOWES	5AE367			-79.76	U
10/09/2013	INEI	I1409438		ADVANCED CONCRETE CUTTING &	5AE367		950.00		U
10/09/2013	INEI	I1409438		ADVANCED CONCRETE CUTTING &	5AE367			-950.00	U
10/10/2013	POLQ	P1402162		OSWALD WHOLESALE LUMBER INC	5AE367			-132.57	U
10/10/2013	PORD	P1402162		OSWALD WHOLESALE LUMBER INC	5AE367			132.57	U
10/10/2013	PORD	P1402164		BORAL BRICKS INC	5AE367			600.00	U
10/11/2013	PORD	P1402177		COOK & BOARDMAN, INC.	5AE367			2,300.00	U
10/11/2013	INEI	I1408298		C K SUPPLY	5AE367		4,550.17		U
10/11/2013	INEI	I1408298		C K SUPPLY	5AE367			-4,550.17	U
10/11/2013	INEI	I1408365		FERGUSON ENTERPRISES INC	5AE367		27.95		U
10/11/2013	INEI	I1408365		FERGUSON ENTERPRISES INC	5AE367			-27.95	U
10/11/2013	INEI	I1408366		FERGUSON ENTERPRISES INC	5AE367		27.73		U
10/11/2013	INEI	I1408366		FERGUSON ENTERPRISES INC	5AE367			-27.73	U
10/11/2013	INEI	I1408367		FERGUSON ENTERPRISES INC	5AE367		58.24		U
10/11/2013	INEI	I1408367		FERGUSON ENTERPRISES INC	5AE367			-58.24	U
10/14/2013	INEC	I1408368		FERGUSON ENTERPRISES INC	5AE367			38.17	U
10/14/2013	INEC	I1408368		FERGUSON ENTERPRISES INC	5AE367		-38.17		U
10/14/2013	INEI	I1408369		FERGUSON ENTERPRISES INC	5AE367			-28.55	U
10/14/2013	INEI	I1408369		FERGUSON ENTERPRISES INC	5AE367		28.55		U
10/14/2013	INEI	I1408370		FERGUSON ENTERPRISES INC	5AE367		9.42		U
10/14/2013	INEI	I1408370		FERGUSON ENTERPRISES INC	5AE367			-9.42	U
10/14/2013	INEI	I1408371		FERGUSON ENTERPRISES INC	5AE367		59.77		U
10/14/2013	INEI	I1408371		FERGUSON ENTERPRISES INC	5AE367			-59.77	U
10/15/2013	INEI	I1408372		FERGUSON ENTERPRISES INC	5AE367		7.43		U
10/15/2013	INEI	I1408372		FERGUSON ENTERPRISES INC	5AE367			-7.43	U
10/15/2013	INEI	I1408373		FERGUSON ENTERPRISES INC	5AE367		80.39		U
10/15/2013	INEI	I1408373		FERGUSON ENTERPRISES INC	5AE367			-80.39	U
10/16/2013	CORD	P1402098		HARDAWAY CONCRETE	5AE367			-545.70	U
10/16/2013	INEI	I1408374		FERGUSON ENTERPRISES INC	5AE367			-62.41	U
10/16/2013	INEI	I1408374		FERGUSON ENTERPRISES INC	5AE367		62.41		U
10/16/2013	INEI	I1408375		FERGUSON ENTERPRISES INC	5AE367			-12.45	U

10/16/2013	INEI	I1408375	FERGUSON ENTERPRISES INC	5AE367	12.45		U
10/16/2013	INEI	I1408792	LOWES	5AE367	10.14		U
10/16/2013	INEI	I1408792	LOWES	5AE367		-10.14	U
10/16/2013	INEI	I1408852	BORAL BRICKS INC	5AE367	293.18		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
				Lexington County Wellness C	4445				
10/16/2013	INEI	I1408852		BORAL BRICKS INC	5AE367			-293.18	U
10/16/2013	INEI	I1413436		C K SUPPLY	5AE367			-1,299.63	U
10/16/2013	INEI	I1413436		C K SUPPLY	5AE367		1,299.63		U
10/16/2013	INNI	I1410137		BB&T	5AE367		197.23		U
10/17/2013	INEC	I1407992		FERGUSON ENTERPRISES INC	5AE367		-422.72		U
10/17/2013	INEC	I1407992		FERGUSON ENTERPRISES INC	5AE367			422.72	U
10/17/2013	INEI	I1407991		FERGUSON ENTERPRISES INC	5AE367		119.81		U
10/17/2013	INEI	I1407991		FERGUSON ENTERPRISES INC	5AE367			-119.81	U
10/17/2013	INEI	I1408793		LOWES	5AE367		31.33		U
10/17/2013	INEI	I1408793		LOWES	5AE367			-31.33	U
10/17/2013	INEI	I1409502		CITY ELECTRIC SUPPLY CO	5AE367		428.17		U
10/17/2013	INEI	I1409502		CITY ELECTRIC SUPPLY CO	5AE367			-428.17	U
10/17/2013	INEI	I1409504		CITY ELECTRIC SUPPLY CO	5AE367			-2,717.64	U
10/17/2013	INEI	I1409504		CITY ELECTRIC SUPPLY CO	5AE367		2,717.64		U
10/18/2013	INEI	I1408794		LOWES	5AE367			-8.01	U
10/18/2013	INEI	I1408794		LOWES	5AE367		8.01		U
10/21/2013	PORD	P1402258		CONTROL MANAGEMENT INC	5AE367			777.00	U
10/21/2013	INEI	I1409144		BORAL BRICKS INC	5AE367			-73.83	U
10/21/2013	INEI	I1409144		BORAL BRICKS INC	5AE367		73.83		U
10/22/2013	CORD	P1402099		C R JACKSON INC	5AE367			-695.50	U
10/22/2013	CORD	P1402116		MCWATERS INC	5AE367			309.74	U
10/22/2013	INEI	I1409197		FERGUSON ENTERPRISES INC	5AE367		147.10		U
10/22/2013	INEI	I1409197		FERGUSON ENTERPRISES INC	5AE367			-147.10	U
10/22/2013	INEI	I1409287		LOWES	5AE367			-17.25	U
10/22/2013	INEI	I1409287		LOWES	5AE367		17.25		U
10/23/2013	PORD	P1402273		DERRICK INSULATION CO INC	5AE367			1,100.00	U
10/23/2013	INEI	I1409162		FERGUSON ENTERPRISES INC	5AE367			-23.54	U
10/23/2013	INEI	I1409162		FERGUSON ENTERPRISES INC	5AE367		23.54		U
10/24/2013	INNI	CR14312		THE LITE HOUSE, INC.	5AE367		240.75		U
10/24/2013	INEI	I1409140		DERRICK INSULATION CO INC	5AE367			-1,100.00	U
10/24/2013	INEI	I1409140		DERRICK INSULATION CO INC	5AE367		1,100.00		U
10/25/2013	CORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			450.00	U
10/25/2013	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			800.00	U
10/25/2013	INEI	I1409163		FERGUSON ENTERPRISES INC	5AE367		33.49		U
10/25/2013	INEI	I1409163		FERGUSON ENTERPRISES INC	5AE367			-33.49	U
10/25/2013	INEI	I1409166		FERGUSON ENTERPRISES INC	5AE367		14.05		U

10/25/2013	INEI	I1409166	FERGUSON ENTERPRISES INC	5AE367		-14.05	U
10/28/2013	PORD	P1402337	DILLON/COLUMBIA SUPPLY	5AE367		155.05	U
10/29/2013	PORD	P1402357	GREENES ACOUSTICAL & DRYWAL	5AE367		4,500.00	U
10/29/2013	INEI	I1409635	OSWALD WHOLESALE LUMBER INC	5AE367	153.18		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
				Lexington County Wellness C	4445				
10/29/2013	INEI	I1409635		OSWALD WHOLESALE LUMBER INC	5AE367			-132.57	U
10/30/2013	PORD	P1402369		NEW SOUTH SPECIALTIES LLC	5AE367			1,286.14	U
10/30/2013	INEI	I1409286		LOWES	5AE367		399.17		U
10/30/2013	INEI	I1409286		LOWES	5AE367			-399.17	U
10/30/2013	INEI	I1409505		CITY ELECTRIC SUPPLY CO	5AE367			-902.61	U
10/30/2013	INEI	I1409505		CITY ELECTRIC SUPPLY CO	5AE367		902.61		U
10/31/2013	INEI	I1410009		DILLON/COLUMBIA SUPPLY	5AE367		155.05		U
10/31/2013	INEI	I1410009		DILLON/COLUMBIA SUPPLY	5AE367			-155.05	U
11/04/2013	INEI	I1410463		CULLUM SERVICES, INC.	5AE367		21,750.00		U
11/04/2013	INEI	I1410463		CULLUM SERVICES, INC.	5AE367			-21,750.00	U
11/04/2013	INEI	I1413437		C K SUPPLY	5AE367		293.54		U
11/04/2013	INEI	I1413437		C K SUPPLY	5AE367			-293.54	U
11/05/2013	CORD	P1402029		LOWES	5AE367			400.00	U
11/06/2013	INEI	I1410249		LOWES	5AE367		21.39		U
11/06/2013	INEI	I1410249		LOWES	5AE367			-21.39	U
11/06/2013	INEI	I1410266		FERGUSON ENTERPRISES INC	5AE367			-45.51	U
11/06/2013	INEI	I1410266		FERGUSON ENTERPRISES INC	5AE367		45.51		U
11/06/2013	INEI	I1410788		ADVANCED CONCRETE CUTTING &	5AE367			-400.00	U
11/06/2013	INEI	I1410788		ADVANCED CONCRETE CUTTING &	5AE367		400.00		U
11/07/2013	INEI	I1410352		COOK & BOARDMAN, INC.	5AE367		1,340.71		U
11/07/2013	INEI	I1410352		COOK & BOARDMAN, INC.	5AE367			-1,340.71	U
11/07/2013	INEI	I1413438		C K SUPPLY	5AE367		70.93		U
11/07/2013	INEI	I1413438		C K SUPPLY	5AE367			-70.93	U
11/08/2013	CORD	P1402369		NEW SOUTH SPECIALTIES LLC	5AE367			80.25	U
11/08/2013	POCL	*1400818		Close PO P1402098	5AE367			0.00	U
11/11/2013	INEC	I1412284		CITY ELECTRIC SUPPLY CO	5AE367			145.79	U
11/11/2013	INEC	I1412284		CITY ELECTRIC SUPPLY CO	5AE367		-145.79		U
11/12/2013	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			800.00	U
11/12/2013	PORD	P1402513		STAPLES ADVANTAGE	5AE367			6,745.11	U
11/12/2013	PORD	P1402513		STAPLES ADVANTAGE	5AE367			4,632.97	U
11/12/2013	PORD	P1402513		STAPLES ADVANTAGE	5AE367			1,463.54	U
11/12/2013	INEC	I1413302		CITY ELECTRIC SUPPLY CO	5AE367			166.61	U
11/12/2013	INEC	I1413302		CITY ELECTRIC SUPPLY CO	5AE367		-166.61		U
11/12/2013	INEI	I1410827		LOWES	5AE367			-71.48	U
11/12/2013	INEI	I1410827		LOWES	5AE367		71.48		U
11/13/2013	INEI	I1410777		SHERWIN WILLIAMS COMPANY	5AE367		199.20		U

11/13/2013	INEI	I1410777	SHERWIN WILLIAMS COMPANY	5AE367			-199.20	U
11/13/2013	INEI	I1412281	CITY ELECTRIC SUPPLY CO	5AE367	312.40			U
11/13/2013	INEI	I1412281	CITY ELECTRIC SUPPLY CO	5AE367			-312.40	U
11/14/2013	INEI	I1410829	LOWES	5AE367			-89.48	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
				Lexington County Wellness C	4445				
11/14/2013	INEI	I1410829		LOWES	5AE367		89.48		U
11/15/2013	INEI	I1410778		SHERWIN WILLIAMS COMPANY	5AE367			-88.22	U
11/15/2013	INEI	I1410778		SHERWIN WILLIAMS COMPANY	5AE367		88.22		U
11/18/2013	INEI	I1411229		SHERWIN WILLIAMS COMPANY	5AE367		34.55		U
11/18/2013	INEI	I1411229		SHERWIN WILLIAMS COMPANY	5AE367			-34.55	U
11/18/2013	INEI	I1412881		NEW SOUTH SPECIALTIES LLC	5AE367		398.04		U
11/18/2013	INEI	I1412881		NEW SOUTH SPECIALTIES LLC	5AE367			-398.04	U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			184.58	U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			0.00	U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			107.96	U
11/19/2013	INEI	I1411231		SHERWIN WILLIAMS COMPANY	5AE367		501.85		U
11/19/2013	INEI	I1411231		SHERWIN WILLIAMS COMPANY	5AE367			-501.85	U
11/19/2013	INEI	I1411233		SHERWIN WILLIAMS COMPANY	5AE367		39.30		U
11/19/2013	INEI	I1411233		SHERWIN WILLIAMS COMPANY	5AE367			-39.30	U
11/19/2013	INEI	I1411287		LOWES	5AE367			-55.21	U
11/19/2013	INEI	I1411287		LOWES	5AE367		55.21		U
11/20/2013	CORD	P1402513		STAPLES ADVANTAGE	5AE367			783.46	U
11/20/2013	CORD	P1402513		STAPLES ADVANTAGE	5AE367			7,119.71	U
11/20/2013	POCL	*1400845		Close PO P1402513	5AE367			-4,632.97	U
11/20/2013	INEI	I1411293		LOWES	5AE367		21.58		U
11/20/2013	INEI	I1411293		LOWES	5AE367			-21.58	U
11/20/2013	INEI	I1411480		COOK & BOARDMAN, INC.	5AE367			-925.55	U
11/20/2013	INEI	I1411480		COOK & BOARDMAN, INC.	5AE367		925.55		U
11/20/2013	INEI	I1412286		CITY ELECTRIC SUPPLY CO	5AE367		124.63		U
11/20/2013	INEI	I1412286		CITY ELECTRIC SUPPLY CO	5AE367			-124.63	U
11/22/2013	INEI	I1411234		SHERWIN WILLIAMS COMPANY	5AE367		24.17		U
11/22/2013	INEI	I1411234		SHERWIN WILLIAMS COMPANY	5AE367			-24.17	U
11/22/2013	INEI	I1413303		CITY ELECTRIC SUPPLY CO	5AE367		110.55		U
11/22/2013	INEI	I1413303		CITY ELECTRIC SUPPLY CO	5AE367			-110.55	U
11/25/2013	CORD	P1402029		LOWES	5AE367			250.00	U
11/25/2013	INEI	I1411750		SHERWIN WILLIAMS COMPANY	5AE367		276.40		U
11/25/2013	INEI	I1411750		SHERWIN WILLIAMS COMPANY	5AE367			-276.40	U
11/26/2013	PORD	P1402632		G&E PARTS CENTER INC	5AE367			125.00	U
11/26/2013	INEI	I1411235		SHERWIN WILLIAMS COMPANY	5AE367			-103.65	U
11/26/2013	INEI	I1411235		SHERWIN WILLIAMS COMPANY	5AE367		103.65		U
11/26/2013	INEI	I1411295		LOWES	5AE367			-52.43	U

11/26/2013	INEI	I1411295	LOWES	5AE367	52.43		U
11/26/2013	INEI	I1413116	G&E PARTS CENTER INC	5AE367	89.41		U
11/26/2013	INEI	I1413116	G&E PARTS CENTER INC	5AE367		-125.00	U
11/26/2013	INEI	I1413304	CITY ELECTRIC SUPPLY CO	5AE367	195.48		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
				Lexington County Wellness C	4445				
11/26/2013	INEI	I1413304		CITY ELECTRIC SUPPLY CO	5AE367			-195.48	U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367			-400.00	U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367			-3,959.00	U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367		3,959.00		U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367		400.00		U
12/02/2013	INEI	I1411797		SHERWIN WILLIAMS COMPANY	5AE367			-34.55	U
12/02/2013	INEI	I1411797		SHERWIN WILLIAMS COMPANY	5AE367		34.55		U
12/02/2013	INEI	I1413305		CITY ELECTRIC SUPPLY CO	5AE367		109.14		U
12/02/2013	INEI	I1413305		CITY ELECTRIC SUPPLY CO	5AE367			-109.14	U
12/03/2013	INEI	I1411806		GREENES ACOUSTICAL & DRYWAL	5AE367		4,500.00		U
12/03/2013	INEI	I1411806		GREENES ACOUSTICAL & DRYWAL	5AE367			-4,500.00	U
12/03/2013	INEI	I1412287		CITY ELECTRIC SUPPLY CO	5AE367			-2.38	U
12/03/2013	INEI	I1412287		CITY ELECTRIC SUPPLY CO	5AE367		2.38		U
12/04/2013	ICEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367			32.29	U
12/04/2013	ICEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367		-32.29		U
12/04/2013	INEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367			-32.29	U
12/04/2013	INEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367		69.10		U
12/04/2013	INEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367			-69.10	U
12/04/2013	INEI	I1411799		SHERWIN WILLIAMS COMPANY	5AE367		32.29		U
12/04/2013	INEI	I1411800		SHERWIN WILLIAMS COMPANY	5AE367		138.20		U
12/04/2013	INEI	I1411800		SHERWIN WILLIAMS COMPANY	5AE367			-138.20	U
12/04/2013	INEI	I1411814		LOWES	5AE367			-16.03	U
12/04/2013	INEI	I1411814		LOWES	5AE367		16.03		U
12/06/2013	INEI	I1411802		SHERWIN WILLIAMS COMPANY	5AE367		75.21		U
12/06/2013	INEI	I1411802		SHERWIN WILLIAMS COMPANY	5AE367			-75.21	U
12/06/2013	INEI	I1411815		LOWES	5AE367			-17.23	U
12/06/2013	INEI	I1411815		LOWES	5AE367		17.23		U
12/09/2013	CORD	P1402030		LIFEGUARD FIRE PROTECTION I	5AE367			710.00	U
12/09/2013	INEI	I1412573		LOWES	5AE367			-103.67	U
12/09/2013	INEI	I1412573		LOWES	5AE367		103.67		U
12/10/2013	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			150.00	U
12/10/2013	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			250.00	U
12/10/2013	INEI	I1412432		CONTROL MANAGEMENT INC	5AE367		777.00		U
12/10/2013	INEI	I1412432		CONTROL MANAGEMENT INC	5AE367			-777.00	U
12/10/2013	INEI	I1412490		WAPER, INC.	5AE367			-107.96	U
12/10/2013	INEI	I1412490		WAPER, INC.	5AE367		107.96		U

12/10/2013	INEI	I1413439	C K SUPPLY	5AE367		-146.03	U
12/10/2013	INEI	I1413439	C K SUPPLY	5AE367	146.03		U
12/11/2013	ICEI	I1412448	FERGUSON ENTERPRISES INC	5AE367		763.42	U
12/11/2013	ICEI	I1412448	FERGUSON ENTERPRISES INC	5AE367	-1,166.43		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
				Lexington County Wellness C	4445				
12/11/2013	INEI	I1412448		FERGUSON ENTERPRISES INC	5AE367			-763.42	U
12/11/2013	INEI	I1412448		FERGUSON ENTERPRISES INC	5AE367		1,166.43		U
12/11/2013	INEI	I1412463		FERGUSON ENTERPRISES INC	5AE367		1,166.43		U
12/11/2013	INEI	I1412463		FERGUSON ENTERPRISES INC	5AE367			-1,166.43	U
12/11/2013	INEI	I1412574		LOWES	5AE367		85.69		U
12/11/2013	INEI	I1412574		LOWES	5AE367			-85.69	U
12/11/2013	INEI	I1413306		CITY ELECTRIC SUPPLY CO	5AE367			-0.38	U
12/11/2013	INEI	I1413306		CITY ELECTRIC SUPPLY CO	5AE367		0.38		U
12/12/2013	INEC	I1412460		FERGUSON ENTERPRISES INC	5AE367		-728.41		U
12/12/2013	INEC	I1412460		FERGUSON ENTERPRISES INC	5AE367			728.41	U
12/12/2013	INEI	I1412464		FERGUSON ENTERPRISES INC	5AE367		5.32		U
12/12/2013	INEI	I1412464		FERGUSON ENTERPRISES INC	5AE367			-5.32	U
12/12/2013	INEI	I1412477		SHERWIN WILLIAMS COMPANY	5AE367			-21.87	U
12/12/2013	INEI	I1412477		SHERWIN WILLIAMS COMPANY	5AE367		21.87		U
12/12/2013	INEI	I1413064		FERGUSON ENTERPRISES INC	5AE367			-374.05	U
12/12/2013	INEI	I1413064		FERGUSON ENTERPRISES INC	5AE367		374.05		U
12/12/2013	INEI	I1413065		FERGUSON ENTERPRISES INC	5AE367		740.58		U
12/12/2013	INEI	I1413065		FERGUSON ENTERPRISES INC	5AE367			-740.58	U
12/13/2013	CORD	P1402029		LOWES	5AE367			500.00	U
12/13/2013	INEI	I1412465		FERGUSON ENTERPRISES INC	5AE367		103.97		U
12/13/2013	INEI	I1412465		FERGUSON ENTERPRISES INC	5AE367			-103.97	U
12/13/2013	INEI	I1412491		WAPER, INC.	5AE367		184.58		U
12/13/2013	INEI	I1412491		WAPER, INC.	5AE367			-184.58	U
12/13/2013	INEI	I1413307		CITY ELECTRIC SUPPLY CO	5AE367		31.55		U
12/13/2013	INEI	I1413307		CITY ELECTRIC SUPPLY CO	5AE367			-31.55	U
12/16/2013	INEI	I1412882		NEW SOUTH SPECIALTIES LLC	5AE367		117.70		U
12/16/2013	INEI	I1412882		NEW SOUTH SPECIALTIES LLC	5AE367			-117.70	U
12/16/2013	INEI	I1413371		FERGUSON ENTERPRISES INC	5AE367		47.13		U
12/16/2013	INEI	I1413371		FERGUSON ENTERPRISES INC	5AE367			-47.13	U
12/16/2013	INEI	I1413373		FERGUSON ENTERPRISES INC	5AE367		102.87		U
12/16/2013	INEI	I1413373		FERGUSON ENTERPRISES INC	5AE367			-102.87	U
12/17/2013	INEI	I1412793		LOWES	5AE367		70.83		U
12/17/2013	INEI	I1412793		LOWES	5AE367			-70.83	U
12/17/2013	INEI	I1413375		FERGUSON ENTERPRISES INC	5AE367		283.51		U
12/17/2013	INEI	I1413375		FERGUSON ENTERPRISES INC	5AE367			-283.51	U
12/18/2013	CORD	P1401969		SHEPPARD'S GLASS INC	5AE367			150.00	U

12/18/2013	CORD	P1401969	SHEPPARD'S GLASS INC	5AE367		1,551.50	U
12/18/2013	INEI	I1413376	FERGUSON ENTERPRISES INC	5AE367		-25.01	U
12/18/2013	INEI	I1413376	FERGUSON ENTERPRISES INC	5AE367	25.01		U
12/19/2013	CORD	P1402369	NEW SOUTH SPECIALTIES LLC	5AE367		266.43	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
Lexington County Wellness C					4445				
12/19/2013	INEI	I1412794		LOWES	5AE367		28.61		U
12/19/2013	INEI	I1412794		LOWES	5AE367			-28.61	U
12/19/2013	INEI	I1412795		LOWES	5AE367		56.67		U
12/19/2013	INEI	I1412795		LOWES	5AE367			-56.67	U
12/19/2013	INEI	I1412892		SHERWIN WILLIAMS COMPANY	5AE367			-55.62	U
12/19/2013	INEI	I1412892		SHERWIN WILLIAMS COMPANY	5AE367		55.62		U
12/19/2013	INEI	I1413378		FERGUSON ENTERPRISES INC	5AE367			-47.68	U
12/19/2013	INEI	I1413378		FERGUSON ENTERPRISES INC	5AE367		47.68		U
12/23/2013	INEI	I1413380		FERGUSON ENTERPRISES INC	5AE367			-1,431.08	U
12/23/2013	INEI	I1413380		FERGUSON ENTERPRISES INC	5AE367		1,431.08		U
12/23/2013	INEI	I1413559		ADVANCED DOOR SYSTEMS INC	5AE367			-3,294.28	U
12/23/2013	INEI	I1413559		ADVANCED DOOR SYSTEMS INC	5AE367		3,294.28		U
12/27/2013	INEI	I1412893		SHERWIN WILLIAMS COMPANY	5AE367			-87.89	U
12/27/2013	INEI	I1412893		SHERWIN WILLIAMS COMPANY	5AE367		87.89		U
12/30/2013	POCL	*1400878		Close PO P1402579	5AE367			0.00	U
12/30/2013	INEI	I1413935		LOWES	5AE367		35.45		U
12/30/2013	INEI	I1413935		LOWES	5AE367			-35.45	U
ENDING BALANCE: Construction Costs					5AE367	159,210.00	76,931.81	37,121.41	
BEGINNING BALANCE: Site Work					5AE368	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE368	2,200.00			U
10/07/2013	PORD	P1402509		CONCRETE SUPPLY CO LLC	5AE368			545.70	U
10/16/2013	CORD	P1402098		HARDAWAY CONCRETE	5AE368			545.70	U
10/22/2013	CORD	P1402099		C R JACKSON INC	5AE368			792.23	U
11/08/2013	POCL	*1400818		Close PO P1402098	5AE368			-545.70	U
11/24/2013	INEI	I1412946		CONCRETE SUPPLY CO LLC	5AE368		462.96		U
11/24/2013	INEI	I1412946		CONCRETE SUPPLY CO LLC	5AE368			-545.70	U
ENDING BALANCE: Site Work					5AE368	2,200.00	462.96	792.23	
BEGINNING BALANCE: Special Testing/Material Testing					5AE369	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE369	500.00			U
ENDING BALANCE: Special Testing/Material Testing					5AE369	500.00	0.00	0.00	

BEGINNING BALANCE:	Data & Telephone Cable Wiring (DSIT	5AE370	0.00	0.00	0.00	
09/01/2013	BD02 J1400838 BAR 14-044	5AE370	8,400.00			U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			315.00	U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			320.00	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
Lexington County Wellness C					4445				
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			495.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			105.60	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			345.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			270.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			600.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			3,720.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			345.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			144.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			720.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			60.00	U
ENDING BALANCE: Data & Telephone Cable Wiring (DSIT)					5AE370	8,400.00	0.00	7,439.60	
BEGINNING BALANCE: Signage Allowance					5AE371	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE371	1,000.00			U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			41.20	U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			618.73	U
10/28/2013	PORD	P1402336		GARFIELD SIGNS & GRAPHICS	5AE371			148.67	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-41.20	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-618.73	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		618.73		U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-148.67	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		38.50		U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		148.66		U
ENDING BALANCE: Signage Allowance					5AE371	1,000.00	805.89	0.00	
BEGINNING BALANCE: Parking Lot Restriping					5AE372	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE372	750.00			U
ENDING BALANCE: Parking Lot Restriping					5AE372	750.00	0.00	0.00	
BEGINNING BALANCE: Wellness Center Furniture					5AE373	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE373	22,000.00			U
11/15/2013	PORD	P1402554		STAPLES ADVANTAGE	5AE373			20,171.40	U
ENDING BALANCE: Wellness Center Furniture					5AE373	22,000.00	0.00	20,171.40	

BEGINNING BALANCE: (7) Telephones
10/18/2013 BD02 J1401210 ABT 14-103

5AE485
5AE485

0.00
848.00

0.00

0.00

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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
Lexington County Wellness C					4445				
11/04/2013	PORD	P1402442		COMPORIUM	5AE485			847.72	U
ENDING BALANCE:		(7) Telephones			5AE485	848.00	0.00	847.72	
BEGINNING BALANCE: (1) 42" LED Smart TV w/Mount					5AE486	0.00	0.00	0.00	
10/02/2013	INNI	I1410132		BB&T	5AE486		37.44		U
10/18/2013	BD02	J1401210		ABT 14-103	5AE486	555.00			U
11/01/2013	PORD	P1402436		AMAZON.COM LLC	5AE486			37.45	U
11/05/2013	PORD	P1402463		DELL MARKETING LP	5AE486			511.46	U
11/05/2013	PORD	P1402463		DELL MARKETING LP	5AE486			5.33	U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486		511.46		U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486			-511.46	U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486		5.33		U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486			-5.33	U
11/20/2013	POCL	*1400852		Close PO P1402436	5AE486			-37.45	U
ENDING BALANCE:		(1) 42" LED Smart TV w/Mount			5AE486	555.00	554.23	0.00	
BEGINNING BALANCE: Interior Design					5AE491	0.00	0.00	0.00	
10/24/2013	BD02	J1401223		ABT 14-111	5AE491	4,992.00			U
11/07/2013	PORD	P1402480		JANE GOBLE INTERIORS	5AE491			1,011.60	U
11/07/2013	PORD	P1402480		JANE GOBLE INTERIORS	5AE491			3,980.40	U
ENDING BALANCE:		Interior Design			5AE491	4,992.00	0.00	4,992.00	
TOTAL FUND: 4445 Lexington County Wellness C					GENERAL	OPERATING 07	216,766.00	83,304.89	71,364.36
					EXPENDITURES				

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2481
 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
				Auxiliary Building Renovati	4502				
				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	529903	1,290.00			U
				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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2482
 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
				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	

24-JAN-2014 10:28:20 AM
 FISCAL YEAR 14

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

PAGE 2483
 FGRODTA

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 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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	9,485.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			4,775.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			1,050.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			480.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			600.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			450.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-40.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		40.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-50.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		50.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		150.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-150.00	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		150.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-150.00	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-25.00	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		25.00		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		150.00		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-150.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-412.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-225.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-550.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-440.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-600.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-4,775.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	9,485.00	652.50	0.00	
				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
07/31/2013	INEI	I1404559	ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2013	INEI	I1404559	ADVANCED DISPOSAL SERVICES	520231			-178.74	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				
08/31/2013	INEI	I1406095		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2013	INEI	I1406095		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2013	INEI	I1408724		ADVANCED DISPOSAL SERVICES	520231		178.74		U
09/30/2013	INEI	I1408724		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
10/31/2013	INEI	I1411122		ADVANCED DISPOSAL SERVICES	520231		178.74		U
10/31/2013	INEI	I1411122		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/30/2013	ICEI	I1413753		ADVANCED DISPOSAL SERVICES	520231		-178.74		U
11/30/2013	ICEI	I1413753		ADVANCED DISPOSAL SERVICES	520231			178.74	U
11/30/2013	INEI	I1413753		ADVANCED DISPOSAL SERVICES	520231		178.74		U
11/30/2013	INEI	I1413753		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/30/2013	INEI	I1413753		ADVANCED DISPOSAL SERVICES	520231		178.74		U
11/30/2013	INEI	I1413753		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
ENDING BALANCE:		Garbage Pickup Service			520231	4,290.00	893.70	1,251.18	
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
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-2,247.96	U
ENDING BALANCE:		Parking Lot Sweeping			520232	3,627.00	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	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
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		480.71		U

ENDING BALANCE:	Building Insurance	524000	3,832.00	480.71	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

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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				
07/20/2013	INNI	I1403969		SCE&G	525391		157.49		U
08/22/2013	INNI	I1405788		SCE&G	525391		171.32		U
09/27/2013	INNI	I1408632		SCE&G	525391		178.11		U
10/22/2013	INNI	I1409972		SCE&G	525391		133.19		U
11/15/2013	INNI	I1412577		SCE&G	525391		85.66		U
ENDING BALANCE: Util / Red Bank Crossing					525391	4,200.00	725.77	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
12/17/2013	BD02	J1401757		ABT 14-168	529903	-836.00			U
ENDING BALANCE: Contingency					529903	56,127.00	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
12/17/2013	BD02	J1401757		ABT 14-168	538500	836.00			U
ENDING BALANCE: Property Taxes					538500	22,821.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
					GENERAL	OPERATING 07	125,882.00	2,752.68	3,751.18
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2013	BD01	I1400001		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
08/01/2013	INNI	I1403534		BB&T	520206		25.00		U
08/05/2013	INNI	I1405625		BB&T	520206		25.00		U

08/06/2013	INNI	I1405626	BB&T	520206	25.00	U
08/06/2013	INNI	I1405627	BB&T	520206	25.00	U
08/06/2013	INNI	I1405628	BB&T	520206	25.00	U
08/07/2013	INNI	I1405629	BB&T	520206	513.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/08/2013	INNI	I1405630		BB&T	520206		25.00		U
08/08/2013	INNI	I1405631		BB&T	520206		25.00		U
08/08/2013	INNI	I1405632		BB&T	520206		25.00		U
08/08/2013	INNI	I1405633		BB&T	520206		25.00		U
08/08/2013	INNI	I1405634		BB&T	520206		25.00		U
08/08/2013	INNI	I1405635		BB&T	520206		25.00		U
08/08/2013	INNI	I1405636		BB&T	520206		25.00		U
08/08/2013	INNI	I1405637		BB&T	520206		25.00		U
08/08/2013	INNI	I1405638		BB&T	520206		25.00		U
08/08/2013	INNI	I1405639		BB&T	520206		25.00		U
08/08/2013	INNI	I1405640		BB&T	520206		25.00		U
08/09/2013	INNI	I1405641		BB&T	520206		25.00		U
08/15/2013	INNI	I1405642		BB&T	520206		25.00		U
08/15/2013	INNI	I1405643		BB&T	520206		25.00		U
08/16/2013	INNI	I1405644		BB&T	520206		25.00		U
08/16/2013	INNI	I1405645		BB&T	520206		25.00		U
08/20/2013	INNI	I1405646		BB&T	520206		25.00		U
08/20/2013	INNI	I1405647		BB&T	520206		25.00		U
08/21/2013	INNI	I1405648		BB&T	520206		25.00		U
08/26/2013	INNI	I1405649		BB&T	520206		25.00		U
08/26/2013	INNI	I1405650		BB&T	520206		25.00		U
08/27/2013	INNI	I1405651		BB&T	520206		25.00		U
08/28/2013	INNI	I1405652		BB&T	520206		25.00		U
09/04/2013	INNI	I1408134		BB&T	520206		25.00		U
09/05/2013	INNI	I1408138		BB&T	520206		25.00		U
09/05/2013	INNI	I1408139		BB&T	520206		25.00		U
09/05/2013	INNI	I1408140		BB&T	520206		390.50		U
09/06/2013	INNI	I1408141		BB&T	520206		25.00		U
09/06/2013	INNI	I1408142		BB&T	520206		25.00		U
09/09/2013	INNI	I1408144		BB&T	520206		25.00		U
09/10/2013	INNI	I1408146		BB&T	520206		25.00		U
09/11/2013	INNI	I1408147		BB&T	520206		25.00		U
09/30/2013	INNI	I1408148		BB&T	520206		25.00		U
10/01/2013	INNI	I1408149		BB&T	520206		16.50		U
10/02/2013	INNI	I1410117		BB&T	520206		25.00		U
10/07/2013	INNI	I1410118		BB&T	520206		25.00		U

10/07/2013	INNI	I1410119	BB&T	520206	25.00	U
10/07/2013	INNI	I1410120	BB&T	520206	25.00	U
10/07/2013	INNI	I1410121	BB&T	520206	25.00	U
10/09/2013	INNI	I1410122	BB&T	520206	25.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
10/10/2013	INNI	I1410123		BB&T	520206		25.00		U
10/14/2013	INNI	I1410124		BB&T	520206		25.00		U
10/18/2013	INNI	I1410125		BB&T	520206		25.00		U
10/18/2013	INNI	I1410126		BB&T	520206		25.00		U
10/18/2013	INNI	I1410127		BB&T	520206		25.00		U
10/23/2013	INNI	I1410128		BB&T	520206		25.00		U
10/29/2013	INNI	I1410129		BB&T	520206		25.00		U
10/30/2013	INNC	I1414192		BB&T	520206		-25.00		U
10/30/2013	INNI	I1410130		BB&T	520206		25.00		U
10/30/2013	INNI	I1410131		BB&T	520206		25.00		U
11/01/2013	INNI	I1412293		BB&T	520206		25.00		U
11/01/2013	INNI	I1412295		BB&T	520206		25.00		U
11/01/2013	INNI	I1412296		BB&T	520206		25.00		U
11/01/2013	INNI	I1412297		BB&T	520206		25.00		U
11/01/2013	INNI	I1412298		BB&T	520206		25.00		U
11/04/2013	INNI	I1412299		BB&T	520206		25.00		U
11/18/2013	INNI	I1412300		BB&T	520206		25.00		U
11/25/2013	INNI	I1412301		BB&T	520206		25.00		U
11/25/2013	INNI	I1412302		BB&T	520206		147.50		U
12/02/2013	INNI	I1414180		BB&T	520206		25.00		U
12/02/2013	INNI	I1414181		BB&T	520206		25.00		U
12/02/2013	INNI	I1414182		BB&T	520206		25.00		U
12/03/2013	INNI	I1414183		BB&T	520206		25.00		U
12/04/2013	INNI	I1414184		BB&T	520206		142.00		U
12/05/2013	INNI	I1414185		BB&T	520206		25.00		U
12/11/2013	INNI	I1414186		BB&T	520206		25.00		U
12/12/2013	INNI	I1414187		BB&T	520206		25.00		U
12/23/2013	INNI	I1414189		BB&T	520206		25.00		U
12/23/2013	INNI	I1414190		BB&T	520206		25.00		U
12/23/2013	INNI	I1414191		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	10,730.00	3,818.00	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

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
09/09/2013	INEI	I1408143	MIDLANDS EXAMS AND DRUG SCR	520209	16.00			U
09/09/2013	INEI	I1408143	MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	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				
10/15/2013	INEI	I1408145		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
10/15/2013	INEI	I1408145		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
10/29/2013	INEI	I1410453		MIDLANDS EXAMS AND DRUG SCR	520209		50.00		U
10/29/2013	INEI	I1410453		MIDLANDS EXAMS AND DRUG SCR	520209			-50.00	U
11/01/2013	INEI	I1412611		MIDLANDS EXAMS AND DRUG SCR	520209		24.00		U
11/01/2013	INEI	I1412611		MIDLANDS EXAMS AND DRUG SCR	520209			-24.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	391.00	1,209.00	
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
08/01/2013	INNI	CR14170		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/21/2013	INEI	I1405340		MIDLANDS EXAMS AND DRUG SCR	520302			-125.00	U
08/21/2013	INEI	I1405340		MIDLANDS EXAMS AND DRUG SCR	520302		125.00		U
08/28/2013	INEI	I1405337		MIDLANDS EXAMS AND DRUG SCR	520302			-155.00	U
08/28/2013	INEI	I1405337		MIDLANDS EXAMS AND DRUG SCR	520302		155.00		U
08/29/2013	INEI	I1405330		MIDLANDS EXAMS AND DRUG SCR	520302			-1,155.00	U
08/29/2013	INEI	I1405330		MIDLANDS EXAMS AND DRUG SCR	520302		1,155.00		U
09/06/2013	INEI	I1407973		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
09/06/2013	INEI	I1407973		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
09/30/2013	INEI	I1407974		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
09/30/2013	INEI	I1407974		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
09/30/2013	INEI	I1408127		MIDLANDS EXAMS AND DRUG SCR	520302		485.00		U
09/30/2013	INEI	I1408127		MIDLANDS EXAMS AND DRUG SCR	520302			-485.00	U
10/24/2013	CORD	P1400602		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
10/31/2013	INEI	I1410454		MIDLANDS EXAMS AND DRUG SCR	520302		880.00		U

10/31/2013	INEI	I1410454	MIDLANDS EXAMS AND DRUG SCR	520302			-880.00	U
11/27/2013	INEI	I1412719	MIDLANDS EXAMS AND DRUG SCR	520302		570.00		U
11/27/2013	INEI	I1412719	MIDLANDS EXAMS AND DRUG SCR	520302			-570.00	U
ENDING BALANCE:		Drug Testing Services		520302	17,980.00	4,936.00	13,044.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

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				Workers Compensation Insura	6710				
				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
11/21/2013	ISSU	U1402744		RISK MGT	521214		47.88		U
				ENDING BALANCE: Safety Supplies	521214	1,000.00	47.88	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	1,350.00			U
08/06/2013	INNI	CR14169		ERI SAFETY VIDEOS	525210		500.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,350.00	500.00	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	
				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
10/01/2013	INNI	CR14274		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
11/08/2013	INNI	CR14433		SC COUNTIES WORKERS COMPENS	527309		18,939.00		U
12/31/2013	INNI	CR14458		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
				ENDING BALANCE: Workers Comp Insurance Premiums	527309	513,069.00	366,366.00	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
07/01/2013	INNI CR14188B	LMC OCCUPATIONAL HEALTH	527351		170.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

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				Workers Compensation Insura	6710				
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527351		36,434.94		U
07/31/2013	INNI	CR14242		SC COUNTIES WORKERS COMPENS	527351		325.91		U
08/21/2013	INNI	CR14188		LMC OCCUPATIONAL HEALTH	527351		170.00		U
08/27/2013	INNI	CR14188A		LMC OCCUPATIONAL HEALTH	527351		102.00		U
08/30/2013	INNI	CR14294		FIRST PHYSICAL THERAPY LLC	527351		800.00		U
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527351		28,932.65		U
09/09/2013	INNI	CR14293		LMC OCCUPATIONAL HEALTH	527351		102.00		U
09/11/2013	INNI	CR14290		LMC OCCUPATIONAL HEALTH	527351		69.00		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527351		34,421.15		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527351		30,412.66		U
ENDING BALANCE: WC - Medical Expense					527351	646,026.00	132,042.31	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
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527352		5,717.81		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527352		13,086.07		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527352		2,392.44		U
ENDING BALANCE: WC - Legal Expense					527352	51,694.00	21,173.31	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
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527353		57,449.60		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527353		39,184.45		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527353		98,590.22		U
ENDING BALANCE: WC - Indemnity Expense					527353	570,096.00	222,136.84	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
08/31/2013	INNC	CR14242B		SC COUNTIES WORKERS COMPENS	527358		-2,446.28		U
09/30/2013	INNC	CR14326		SC COUNTIES WORKERS COMPENS	527358		-5,101.97		U

11/13/2013 INNC	CR14464A	SC COUNTIES WORKERS COMPENS	527358						
ENDING BALANCE:	WC - Recoveries		527358		-34,808.00	-2,387.94	-10,797.39	0.00	U

COAS: L COUNTY OF LEXINGTON
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Workers Compensation Insura					6710				
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
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527359		985.00		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	12,547.00	2,395.50	0.00	
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	743,009.45	14,253.00	
OTHER FINANCING USES					(SOURCES) 08	172,093.00	172,093.00	0.00	

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Employee Insurance Fund					6730					
BEGINNING BALANCE:					Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/12/2013	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	
08/07/2013	JE15	J1400336		PR#16 Calc ER Insurance	519121		-317,241.33		U	
08/23/2013	JE15	J1400546		PR#17 Calc ER Insurance Adj	519121		-315,517.24		U	
09/05/2013	JE15	J1400618		PR#18 - 2013 CAL.INS. ADJUS	519121		-321,281.82		U	
09/19/2013	JE15	J1400883		PR#19 - 2013 CAL. EMPLOYER	519121		-321,059.51		U	
10/03/2013	JE15	J1400932		PR#20 - 2013 EMPLOYER PORTI	519121		-320,278.85		U	
10/17/2013	JE15	J1401162		PR#21-2013 EMPLOYER PORTION	519121		-320,372.97		U	
10/31/2013	JE15	J1401219		PR#22-2013 EMPLOYER PORTION	519121		-319,780.35		U	
11/14/2013	JE15	J1401465		PR#23 - 2013 CAL. INS.	519121		-319,335.73		U	
12/12/2013	JE15	J1401759		PR#25-2013 EMPLOYER PORTION	519121		-318,204.06		U	
12/23/2013	JE15	J1401760		PR#26-2013 EMPLOYER PROTION	519121		-317,220.70		U	
ENDING BALANCE:					Cal. Ins. - Reverse Employer Port	519121	0.00	-3,665,813.54	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	
07/01/2013	PORD	P1401722		CROUCH, GAIL H.	520201			2,205.00	U	
07/30/2013	INEI	I1404698		CROUCH, GAIL H.	520201		135.00		U	
07/30/2013	INEI	I1404698		CROUCH, GAIL H.	520201			-135.00	U	
08/01/2013	PORD	P1401370		CROUCH, GAIL H.	520201			2,205.00	U	
08/31/2013	INEI	I1406524		CROUCH, GAIL H.	520201		225.00		U	
08/31/2013	INEI	I1406524		CROUCH, GAIL H.	520201			-225.00	U	
09/06/2013	POCL	*1400717		Close PO P1401370	520201			-2,205.00	U	
09/30/2013	INEI	I1409014		CROUCH, GAIL H.	520201		135.00		U	
09/30/2013	INEI	I1409014		CROUCH, GAIL H.	520201			-135.00	U	
10/01/2013	INEI	I1409369		LEAN PHYSIQUE LLC	520201		105.00		U	
10/01/2013	INEI	I1409369		LEAN PHYSIQUE LLC	520201			-105.00	U	
10/01/2013	PORD	P1402481		LEAN PHYSIQUE LLC	520201			5,000.00	U	
10/15/2013	INEI	I1409370		LEAN PHYSIQUE LLC	520201		70.00		U	
10/15/2013	INEI	I1409370		LEAN PHYSIQUE LLC	520201			-70.00	U	
10/15/2013	INEI	I1409372		LEAN PHYSIQUE LLC	520201		140.00		U	
10/15/2013	INEI	I1409372		LEAN PHYSIQUE LLC	520201			-140.00	U	
10/31/2013	INEI	I1409015		CROUCH, GAIL H.	520201		90.00		U	
10/31/2013	INEI	I1409015		CROUCH, GAIL H.	520201			-90.00	U	

11/01/2013	INEI	I1409373	LEAN PHYSIQUE LLC	520201	105.00		U
11/01/2013	INEI	I1409373	LEAN PHYSIQUE LLC	520201		-105.00	U
11/29/2013	INEI	I1411228	CROUCH, GAIL H.	520201		-180.00	U
11/29/2013	INEI	I1411228	CROUCH, GAIL H.	520201	180.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
12/01/2013	INEI	I1411740		LEAN PHYSIQUE LLC	520201		140.00		U
12/01/2013	INEI	I1411740		LEAN PHYSIQUE LLC	520201			-140.00	U
12/01/2013	INEI	I1411828		LEAN PHYSIQUE LLC	520201			-70.00	U
12/01/2013	INEI	I1411828		LEAN PHYSIQUE LLC	520201		70.00		U
12/11/2013	INEI	I1411827		LEAN PHYSIQUE LLC	520201		35.00		U
12/11/2013	INEI	I1411827		LEAN PHYSIQUE LLC	520201			-35.00	U
12/15/2013	INEI	I1412779		LEAN PHYSIQUE LLC	520201		210.00		U
12/15/2013	INEI	I1412779		LEAN PHYSIQUE LLC	520201			-210.00	U
12/31/2013	INEI	I1412649		CROUCH, GAIL H.	520201		135.00		U
12/31/2013	INEI	I1412649		CROUCH, GAIL H.	520201			-135.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	1,775.00	5,430.00	
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
08/09/2013	INEI	I1404091		BENASSIST SOLUTIONS LLC	520313		8,000.00		U
08/09/2013	INEI	I1404091		BENASSIST SOLUTIONS LLC	520313			-8,000.00	U
ENDING BALANCE: Actuarial Services					520313	8,000.00	8,000.00	0.00	
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
08/01/2013	INEI	I1403026		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
08/01/2013	INEI	I1403026		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
09/01/2013	INEI	I1405035		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
09/01/2013	INEI	I1405035		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
10/01/2013	INEI	I1407574		PLAN BENEFIT SERVICES, INC.	520314		500.00		U

10/01/2013 INEI	I1407574	PLAN BENEFIT SERVICES, INC.	520314				-500.00	U
ENDING BALANCE:		Employee Benefit Consulting Service	520314	4,500.00	3,500.00		0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
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	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
09/27/2013	BD02	J1401092		ABT 14-088	525100	8,541.00			U
09/27/2013	INNI	CR14269		ADLER, LORI BETH.	525100		97.28		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		7,946.00		U
ENDING BALANCE: Postage					525100	8,541.00	8,043.28	0.00	
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
07/01/2013	JE15	J1401158		PA-14-02 PREPAID CORRECTION	525210		-2,340.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	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
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527300		740,044.09		U
09/01/2013	BD02	J1401203		BAR 14-071	527300	-509,789.00			U
09/30/2013	EX01	J1401157		SEP 13 INSURANCE FUND EXPEN	527300		713,778.98		U
10/31/2013	EX01	J1401462		OCT 13 INSURANCE FUND EXPEN	527300		715,510.03		U
11/30/2013	EX01	J1401756		NOV 13 INSURANCE FUND EXPEN	527300		896,526.00		U
12/31/2013	EX01	J1401785		DEC 13 INSURANCE FUND EXPEN	527300		1,083,515.34		U
ENDING BALANCE: Medical and Dental Claims					527300	8,490,211.00	5,300,328.90	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
08/31/2013	EX01	J1400851	AUG 13 INSURANCE FUND EXPEN	527302		25,530.90	U
09/30/2013	EX01	J1401157	SEP 13 INSURANCE FUND EXPEN	527302		25,592.95	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
Employee Insurance Fund					6730				
10/31/2013	EX01	J1401462		OCT 13 INSURANCE FUND EXPEN	527302		25,481.49		U
11/30/2013	EX01	J1401756		NOV 13 INSURANCE FUND EXPEN	527302		29,465.10		U
12/31/2013	EX01	J1401785		DEC 13 INSURANCE FUND EXPEN	527302		3,734.66		U
ENDING BALANCE: Third Party Administrators Costs					527302	377,931.00	135,041.74	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
08/01/2013	INEI	I1402141		AMERICAN UNITED LIFE INSURA	527303		21,275.90		U
08/01/2013	INEI	I1402141		AMERICAN UNITED LIFE INSURA	527303			-21,275.90	U
09/01/2013	INEI	I1404627		AMERICAN UNITED LIFE INSURA	527303		18,753.31		U
09/01/2013	INEI	I1404627		AMERICAN UNITED LIFE INSURA	527303			-18,753.31	U
10/01/2013	INEI	I1407593		AMERICAN UNITED LIFE INSURA	527303		21,657.92		U
10/01/2013	INEI	I1407593		AMERICAN UNITED LIFE INSURA	527303			-21,657.92	U
11/01/2013	INEI	I1410489		AMERICAN UNITED LIFE INSURA	527303		21,443.99		U
11/01/2013	INEI	I1410489		AMERICAN UNITED LIFE INSURA	527303			-21,443.99	U
12/01/2013	INEI	I1411526		AMERICAN UNITED LIFE INSURA	527303		21,601.94		U
12/01/2013	INEI	I1411526		AMERICAN UNITED LIFE INSURA	527303			-21,601.94	U
ENDING BALANCE: Life Insurance Premiums					527303	254,203.00	104,733.06	149,469.90	
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
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527304		90,676.62		U
09/30/2013	EX01	J1401157		SEP 13 INSURANCE FUND EXPEN	527304		90,903.69		U
10/31/2013	EX01	J1401462		OCT 13 INSURANCE FUND EXPEN	527304		90,449.55		U
11/30/2013	EX01	J1401756		NOV 13 INSURANCE FUND EXPEN	527304		89,314.20		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	1,152,098.00	450,961.02	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
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527310		226,381.76		U

09/30/2013	EX01	J1401157	SEP 13	INSURANCE	FUND	EXPEN	527310	238,589.46	U
10/31/2013	EX01	J1401462	OCT 13	INSURANCE	FUND	EXPEN	527310	235,170.56	U
11/30/2013	EX01	J1401756	NOV 13	INSURANCE	FUND	EXPEN	527310	283,196.35	U
12/31/2013	EX01	J1401785	DEC 13	INSURANCE	FUND	EXPEN	527310	246,176.38	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE:		Pharmacy Claims			527310	2,476,827.00	1,457,537.42	0.00	
BEGINNING BALANCE:		Dental Administrative Costs			527316	0.00	0.00	0.00	
11/22/2013	ICNI	CR14395		DELTA DENTAL OF MISSOURI	527316		-1,888.25		U
11/22/2013	INNI	CR14395		DELTA DENTAL OF MISSOURI	527316		1,888.25		U
11/22/2013	INNI	CR14395A		DELTA DENTAL OF MISSOURI	527316		1,888.25		U
ENDING BALANCE:		Dental Administrative Costs			527316	0.00	1,888.25	0.00	
BEGINNING BALANCE:		Wellness Program Incentives			527330	0.00	0.00	0.00	
12/19/2013	INNI	CR14446		EFLEXGROUP INC	527330		90,500.00		U
12/23/2013	CNNI	A0393560	CR14446	EFLEXGROUP INC	527330		-90,500.00		U
12/23/2013	INNI	CR14446A		EFLEXGROUP INC	527330		90,750.00		U
ENDING BALANCE:		Wellness Program Incentives			527330	0.00	90,750.00	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
09/01/2013	BD02	J1400838		BAR 14-044	529903	-216,766.00			U
09/27/2013	BD02	J1401092		ABT 14-088	529903	-8,541.00			U
ENDING BALANCE:		Contingency			529903	24,693.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to the Lex Cty Wellness Ctr			814445	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	814445	216,766.00			U
09/12/2013	J099	J1400857		TAN 1409-08	814445		216,766.00		U
ENDING BALANCE:		Op Trn to the Lex Cty Wellness Ctr			814445	216,766.00	216,766.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	-3,665,813.54	0.00	
GENERAL OPERATING					07	12,813,173.00	7,562,558.67	154,899.90	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	216,766.00	216,766.00	0.00	
USES									

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
08/02/2013	EX01	J1400326		AUG 13 INSURANCE PREMIUM RE	527311		19,219.26		U
09/05/2013	EX01	J1400622		SEP 13 INSURANCE PREMIUM RE	527311		19,219.26		U
10/02/2013	EX01	J1400936		OCT 13 INSURANCE PREMIUM RE	527311		19,219.26		U
11/05/2013	EX01	J1401239		NOV 13 INSURANCE PREMIUM RE	527311		19,219.26		U
12/03/2013	EX01	J1401516		DEC 13 INSURANCE PREMIUM RE	527311		18,207.72		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	412,709.00	114,304.02	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	114,304.02	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
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:		RET to PW/NPDES		Performance Bond	832998	0.00	0.00	0.00	
11/04/2013	J099	J1401231		TAN 1411-03	832998		2,000.00		U
ENDING BALANCE:		RET to PW/NPDES		Performance Bond	832998	0.00	2,000.00	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
		OTHER FINANCING		(SOURCES) 08		0.00	2,000.00	0.00	
USES									
TOTAL ORGANIZATION: 999900 Non-departmental									
		PERSONAL SERVICES		06		2,125,639.00	-3,562,786.75	0.00	
		GENERAL EXPENDITURES		OPERATING 07		24,329,415.00	8,501,578.46	651,509.20	
		OTHER FINANCING		(SOURCES) 08		1,046,859.00	802,359.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

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: Health Screening Services					520308	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520308	55,000.00			U
ENDING BALANCE: Health Screening Services					520308	55,000.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520309	320,470.00			U
09/30/2013	PORD	P1402630		MARATHON HEALTH INC	520309			320,469.50	U
11/08/2013	PORD	P1402506		MARATHON HEALTH INC	520309			320,469.50	U
11/26/2013	POCL	*1400859		Close PO P1402506	520309			-320,469.50	U
ENDING BALANCE: Medical Services					520309	320,470.00	0.00	320,469.50	
BEGINNING BALANCE: Professional Implementation					520705	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520705	88,657.00			U
09/30/2013	PORD	P1402630		MARATHON HEALTH INC	520705			88,657.00	U
10/01/2013	INEI	I1410445		MARATHON HEALTH INC	520705		88,657.00		U
10/01/2013	INEI	I1410445		MARATHON HEALTH INC	520705			-88,657.00	U
11/08/2013	PORD	P1402506		MARATHON HEALTH INC	520705			88,657.00	U
11/26/2013	POCL	*1400859		Close PO P1402506	520705			-88,657.00	U
ENDING BALANCE: Professional Implementation					520705	88,657.00	88,657.00	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	521405	14,400.00			U
ENDING BALANCE: Pharmaceuticals					521405	14,400.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	524000	220.00			U
ENDING BALANCE: Building Insurance					524000	220.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525000	228.00			U
ENDING BALANCE: Telephone					525000	228.00	0.00	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
09/01/2013	BD02 J1401203	525004	714.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
12/20/2013	PORD	P1402884		COMPORIUM	525004			352.78	U
ENDING BALANCE:				WAN Service Charges	525004	714.00	0.00	352.78	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525385	5,100.00	0.00	0.00	U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	529903	25,000.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	25,000.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING 07	509,789.00	88,657.00	320,822.28	

24-JAN-2014 10:28:20 AM
FISCAL YEAR 14

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

PAGE 2503
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 205598
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-DEC-2013
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5421